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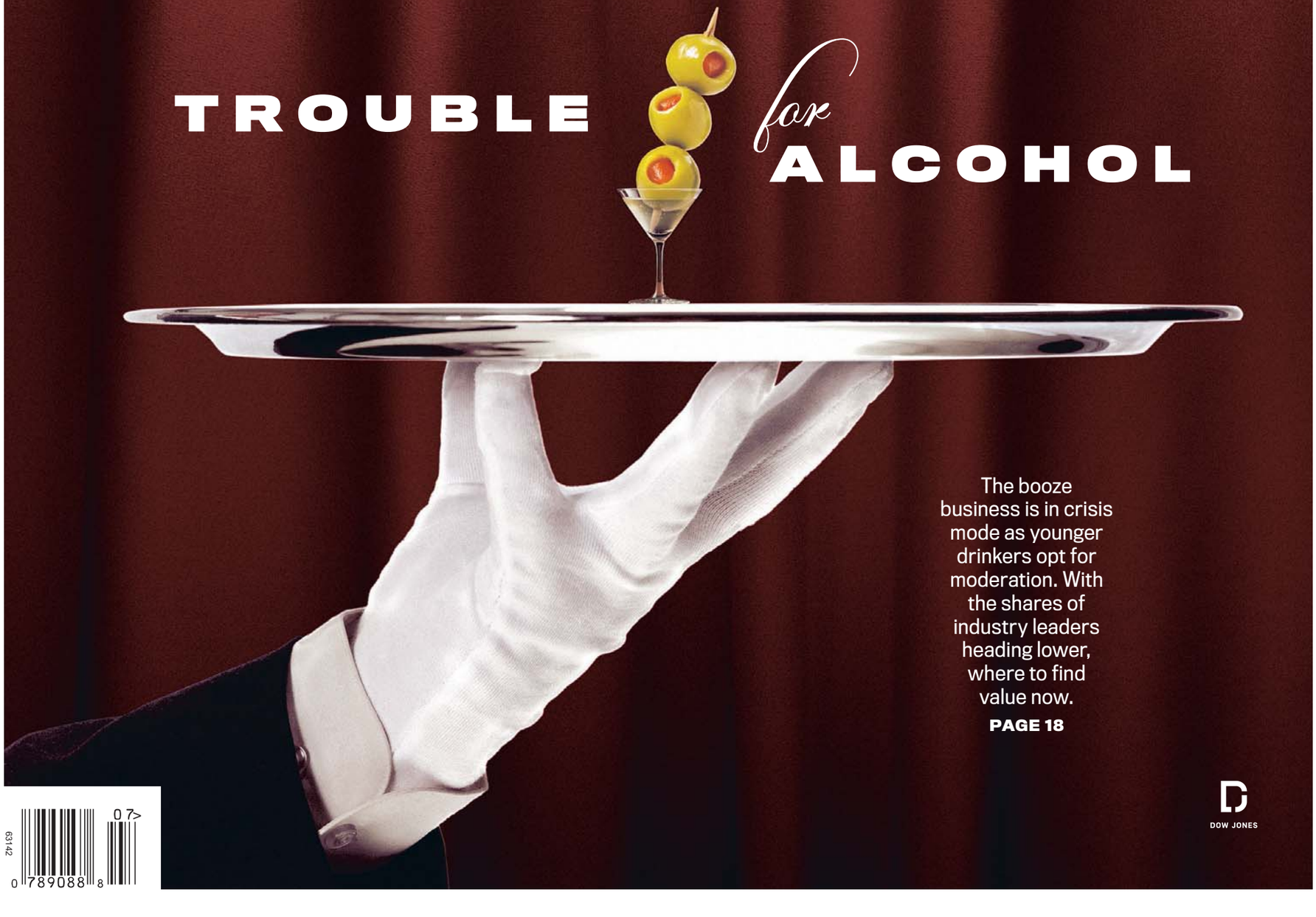

The booze business is in crisis mode as younger drinkers opt for moderation. With the shares of industry leaders heading lower, where to find value now.

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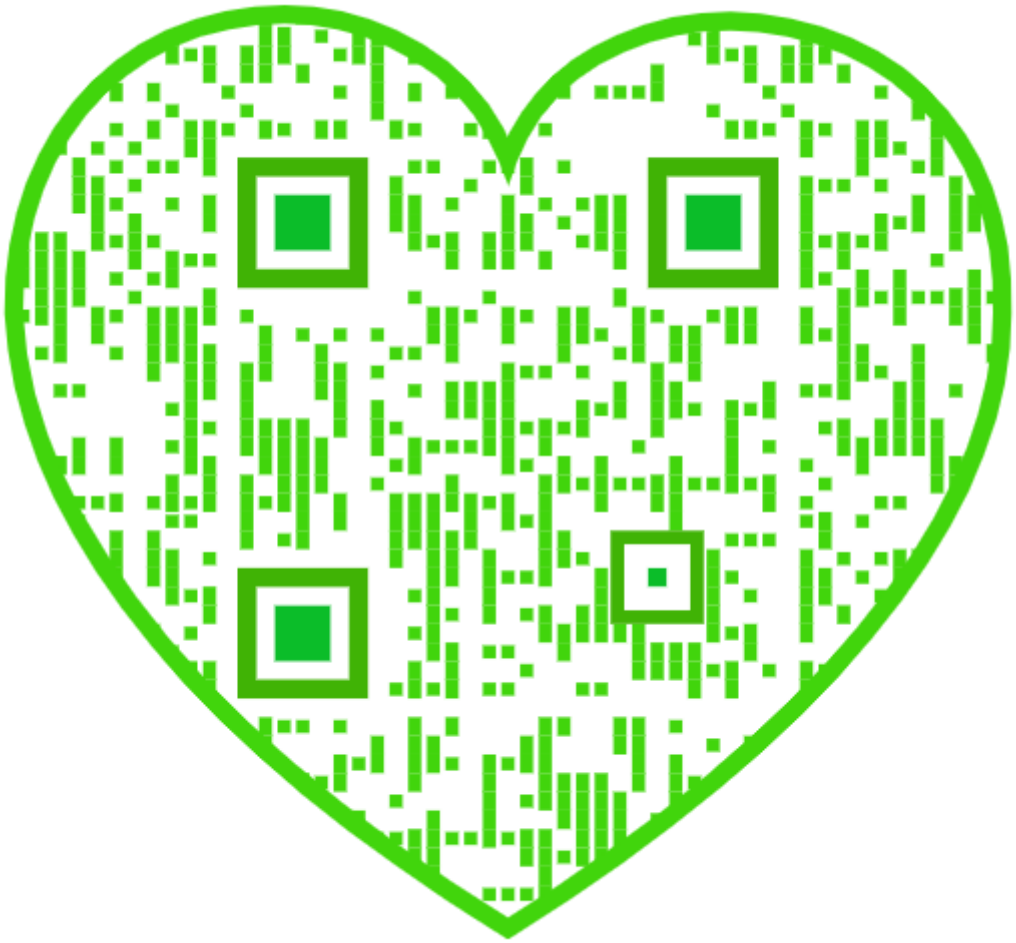

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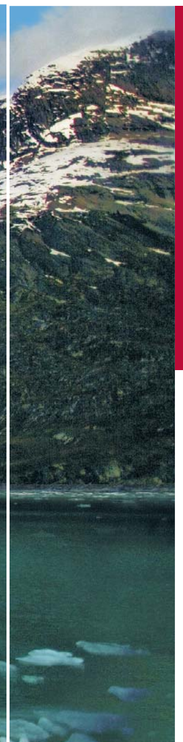

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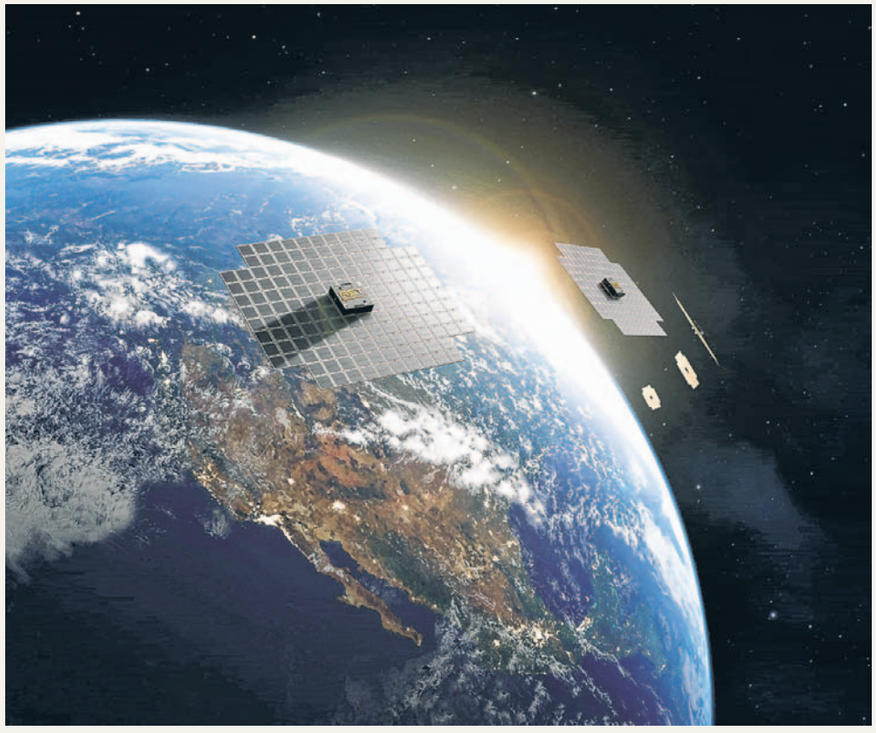

A rendering of AST's Block 1 BlueBird commercial satellites in low Earth orbit.

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UP & DOWN WALL STREET

A warning sign: The government is all in on AI, from the Biden policy of expediting data centers to the Trump administration's big Stargate Project.

The Dot-Com Bubble Burst 25 Years Ago. Now We've Got AI.

BY RANDALL W. FORSYTH

Silver anniversaries are typically happy occasions—but this one is bittersweet for veteran investors. A quarter-century ago, the great, giddy internet bull market peaked and entered a wrenching bear market that would drag the economy into recession after a decade-plus expansion, the longest in U.S. history.

While the Dow Jones Industrial Average topped out in January 2000, the S&P 500 index and the Nasdaq Composite would set their peaks two months later. Sandwiched between those last two high-water marks was *Barron's* historic cover story of March 20, 2000, on the frightening rate at which dot-com wunderkinders were burning cash thrust at them by irrationally exuberant investors, or more accurately, speculators.

And for all the snarky comments about magazine covers serving as redoubtable contrary market indicators, we nailed this one. Billions were sunk into online ventures that went down in flames, along with their cash, as our prescient article indicated.

All of which provokes distinct feelings of déjà vu. "Readers of a certain age will soon recall the millennium fiberoptic and telecom bust. Today, as in 1998-2002, technology businesses are unusually susceptible to overexcitement, overordering, and overbuilding," *Barron's* alum James Grant wrote in a recent Grant's Interest Rate Observer.

The Magnificent Seven megacap tech stocks, which have been throwing off prodigious amounts of free cash flow, now are plowing billions into investments in artificial intelligence. As colleague Andrew Bary wrote in this space last week, **Meta Platforms**, **Microsoft**, and **Alphabet** are estimated to spend $200 billion on AI this year, equal to about one-quarter of their revenue. Given China-based DeepSeek's reported ability to produce an AI model for a fraction of the cost of U.S. AI companies, this raises questions about American exceptionalism, or at least the payoff from the billions U.S. tech giants are sinking into AI investments.

That the government is all in on AI, especially on big-bucks data centers, is another warning sign, Grant adds. The outgoing Biden administration directed the departments of Defense and Energy to lease federal land and expedite permitting for new data centers. The Trump administration promptly followed up with the Stargate Project, along with **SoftBank Group**, OpenAI, and **Oracle**, which are supposed kick in between $100 billion and $500 billion to the effort. That's on top of new data-center projects announced since the beginning of 2023 that would require the electricity output of all 94 U.S. nuclear reactors combined. The bust that Grant sees following this boom will not only take down data-center companies but reverberate throughout the tech sector and the credit markets.

Last month also marked the 25th anniversary of the announcement of the $350 billion hookup of America Online and Time Warner, often seen as the culmination of the dot-com bubble and as the greatest destruction of shareholder value in business history.

Jim's colleague Evan Lorenz sees a parallel to the AOL-Time Warner deal in Elon Musk's $97.4 billion unsolicited offer this past week to buy OpenAI. He writes in the current issue of Grant's that Musk may need to triple the bid, since SoftBank's proposed $40 billion investment would give OpenAI a putative $300 billion valuation. "Megadeals in the hottest sectors of the economy, as it almost goes without saying, do not occur at cyclical troughs," Lorenz added dryly.

The early internet bubble and bust isn't the only tech antecedent to today's tech industry. Radio Corp. of America was the pre-eminent tech stock of the first Roaring 20s. "All you had to do was include 'radio' in the name of your company and the price of your stock would shoot up, even if there was very little behind the company," Bryan Taylor, chief economist at data provider Finaeon, wrote in a 2023 essay. RCA stock rose 200-fold during the 1920s, only to plunge 98% from its 1929 peak to 1932.

In 1986, General Electric would acquire RCA for 72% over its 1929 price. But during that span, consumer prices rose by over 500%. So "Radio," as the stock was popularly called in the 1920s, was a loser in real terms over subsequent decades, even as radio (with a small r) and especially television, which RCA also developed, vastly surpassed the wildest expectations of the Roaring 20s bulls.

Granted, the macroeconomic backdrop a quarter-century ago was vastly different from today. The world then worried that it would run out of U.S. Treasury bonds, Grant said, with the federal budget in surplus. That's no longer the case. Spending on two Middle East wars, the 2007-09 financial crisis, and the Covid-19 pandemic, plus the expansion of domestic programs such as Obamacare, has Washington running deficits unprecedented except in wartime.

Now the bond market can look forward to a surfeit of securities to fund deficits averaging about $2 trillion for the next decade, according to projections from the Congressional Budget Office, equal to 6.2% of gross domestic product this year.

That means AI will be competing with Uncle Sam for capital in the years ahead. The main driver of deficits will be interest expense, which will total 3.2% of GDP, more than the so-called primary deficit (consisting of everything else) equaling 3% of GDP, according to CBO estimates, and are immune to any of the Department of Government Efficiency's efforts.

While circumstances change, Grant said in an interview, the outcome bears an uncanny resemblance from one cycle to the next. Happy anniversary.

Time Warner CEO Gerald Levin, left, and America Online CEO Steve Case in January 2000 after announcing that AOL was merging with Time Warner–a deal that marked the peak of the dot-com boom.

Chris Hondros/Newsmakers/Getty Images

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Paging Dr. Strangebull. "How I Learned to Stop Worrying and Love Tariffs" is the pithy title of a client note from Andrea Cicione of TS Lombard that helps explain the S&P 500's march to within a hair of a new record this past week.

Alluding to Stanley Kubrick's classic Cold War film, *Dr. Strangelove or: How I Learned to Stop Worrying and Love the Bomb*, Cicione opined that markets believe President Donald Trump's tariff strategy "will not lead to mutually assured destruction," but that investors have been "rather blasé" about tariff risks, and "the worst is yet to come."

So far, tariffs mainly have been used to achieve geopolitical aims, while Trump has been careful to limit the immediate consumer impact. He cited a partial carve-out for energy on proposed Canada tariffs, and steel and aluminum tariffs that won't hit consumers immediately.

The announcement of possible reciprocal tariffs was also greeted positively by debt and equity markets this past week, a counterintuitive reaction that Hubert de Barochez of Capital Economics suggests may reflect the belief that levies are being used as a negotiating tactic. Further, he added in a client note, it will be another six weeks until aides report back on reciprocal tariffs, by which time Trump may change his mind.

Investors might take comfort that reciprocal tariffs will be a lesser evil than universal tariffs, he said. But Capital Economics' working assumption remains that Trump will eventually hike tariffs substantially, as promised, pressuring stocks and bonds alike.

Nor did markets seem perturbed as Elon Musk's DOGE wielded a scythe on federal payrolls, ostensibly to slash the budget deficit. The 75,000 workers who reportedly have accepted buyouts represent about 2.5% of the federal workforce, according to a report from Veneta Dimitrova and London Stockton of Ned Davis Research, which would represent a savings of about $15 billion out of the $650 billion in employee compensation. "In the context of $7.0 trillion total federal outlays, however, the expected savings are a drop in the bucket," they note.

To save $100 billion annually—one-tenth of the $1 trillion of cost cuts bruited by Musk—would mean sacking a quarter of the federal workforce, some 750,000 employees, according to an analysis by Macquarie economists David Doyle, Chinara Azizova, and Ric Deverell. To realize the $1 trillion goal would require a 30% reduction in nondefense spending (excluding entitlements such as Social Security, Medicare, and Medicaid); a 15% cut in defense outlays; and a 15% cut in social spending such as entitlements. They also note a GAO estimate that between $233 billion and $421 billion annually was lost to fraud between 2018 and 2022, which included pandemic spending.

As for tariffs, Deutsche Bank economists Matthew Luzzetti, Brett Ryan, Justin Weidner, and Amy Yang argue the best case would be raising an additional $200 billion a year. Their baseline (and worst-case) scenario is for half of that, some $100 billion.

As noted previously, interest on the federal debt is the most intractable expense in the budget, currently running at over $1 trillion annually. It's growing, especially as older, ultralow-yielding securities mature. Evercore ISI's Stan Shipley sees the average interest rate on Treasury debt rising by 20% by late 2028, to 3.9% from 3.28% currently, and under 2% during the historically low-rate regime earlier in the decade.

No wonder Trump and Treasury Secretary Scott Bessent are so focused on the 10-year Treasury yield. Deutsche Bank's Luzzetti and fellow strategists Matthew Raskin and Steven Zeng offered some ideas to bend the benchmark. Among them is to shift borrowing to short-term bills, a ploy Bessent criticized when used by his predecessor, Janet Yellen. More provocatively, if with a low probability, it could revalue gold holdings on the Federal Reserve's balance sheet from the fictional official price of $42.22 an ounce. That might provide some $750 billion.

So many prescriptions for Dr. Strangebull to consider. B

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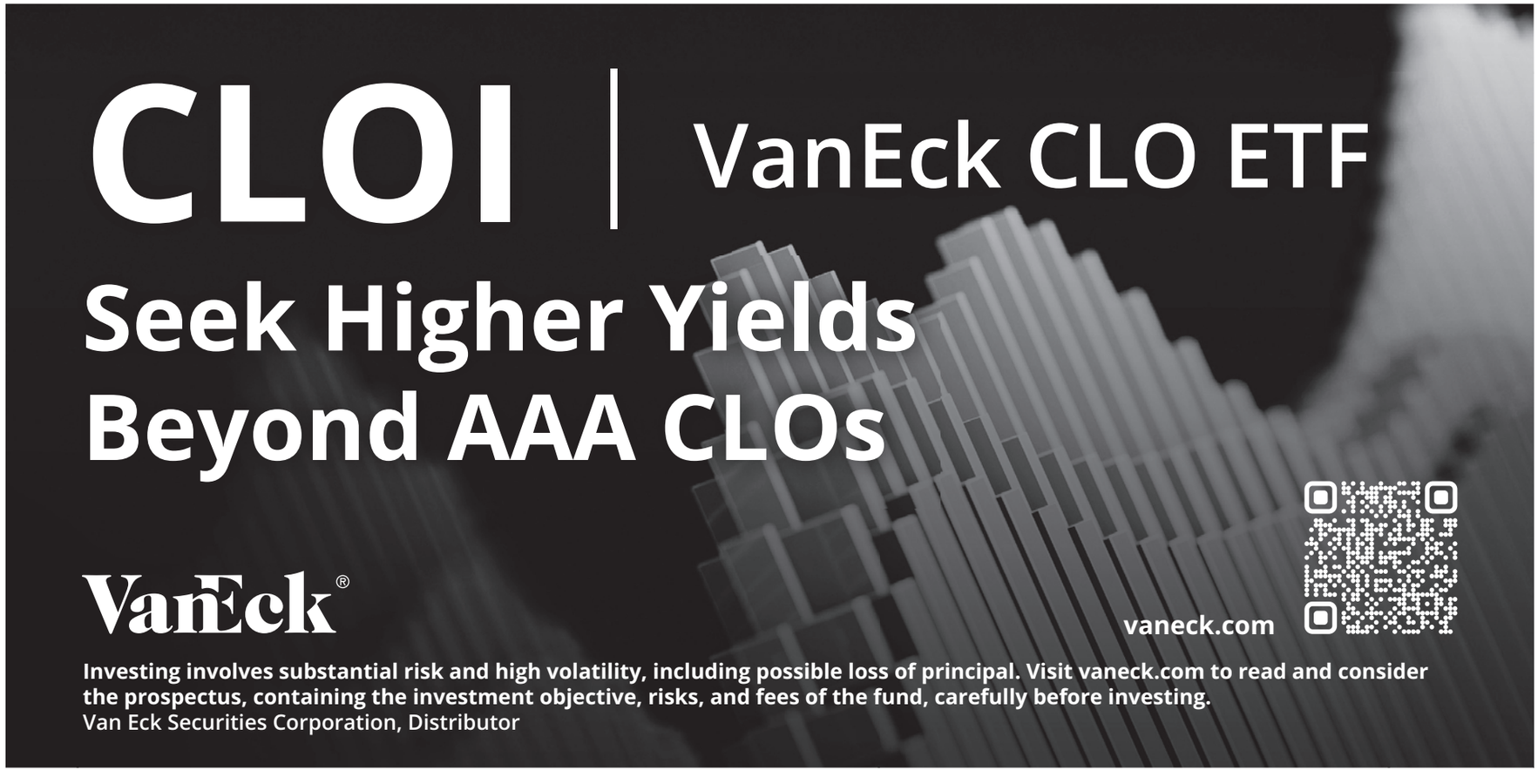
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STREETWISE

January's Eaton and Palisades fires ended what was a steady, three-year recovery in PG&E's stock price. But L.A. isn't the company's territory.

There's More to PG&E Than Fire Risk. Why Its Stock Could Soar.

BY JACK HOUGH

If a moving company boasted about going 90 days without dropping a grand piano on a customer, you might have questions. How about upright pianos? And what happened 91 days ago?

Likewise, **PG&E** calling out in its Thursday earnings announcement a "second consecutive year of zero major wildfires caused by the company's equipment" might not make anyone's list of great corporate milestones. Only two years? What about minor fires? But this is a win for CEO Patti Poppe (pronounced like poppy), and an important message for her to promote—especially now, with the stock tanking over recent fires that weren't even in the company's territory.

J.P. Morgan points out that the stock is trading at its biggest discount in years. BMO Capital Markets recently initiated coverage with an Outperform rating. Its price target implies 50% upside. More on that in a moment.

PG&E, or Pacific Gas and Electric, is California's largest distributor of both necessities, covering roughly the northern two-thirds of the state. Combine more than 100,000 miles of high-voltage lines with a vast, woodsy state that is becoming hotter and drier, and there are going to be fires. PG&E pleaded guilty or settled or paid fines for its involvement in blazes so fierce, destructive, and in some cases deadly that they have names: the Camp Fire in 2018; Kincade and Easy in 2019; Zogg in 2020; Dixie in 2021.

Poppe took over in January 2021, six months after the company emerged from bankruptcy. She estimates that the company has reduced its fire risk by more than 90%. This has meant covering some lines and burying others, while taking down trees and putting up stronger poles. And yes, small fires—at least one linear meter—are still common, even though PG&E has reduced them by more than 75%. "Every utility has ignitions," says Poppe. "Our stuff sparks. It's electrical. We do everything we can to minimize that risk, but by design it will spark." The key is to put out small fires early, so PG&E has installed hundreds of cameras and other monitoring devices.

The improvements have almost, but not quite, allowed Poppe to take off her fire hat and focus investor attention on the business of charging for electricity and gas. Trends there are mostly favorable. Core earnings per share rose 11% last year to $1.36, largely on cuts made to operating and maintenance expenses. Operating cash flow surged to $8 billion from $4.7 billion. Soaring electricity demand from new data centers—PG&E's coverage includes Silicon Valley—is bringing the fastest growth in years. The company predicts 10% growth in earnings per share next year and at least 9% a year from 2026 through 2028.

That leaves PG&E shares at a modest 10.6 times this year's earnings consensus, at a time when utilities have become Wall Street darlings. Money flooding into artificial-intelligence stocks has made its way to the companies providing the watts. The **Utilities Select Sector SPDR**, an exchange-traded fund that tracks a basket of power and gas blue chips, has returned 36% over the past year, beating the S&P 500 index by 12 points.

That brings us to January's Eaton and Palisades fires, which ravaged neighborhoods around Los Angeles and put an abrupt end to what was a steady, three-year recovery in PG&E's stock price. The shares are down 21% year to date. That's a big reaction, considering that L.A. isn't PG&E's territory; the city has its own municipal power company. Surrounding areas are covered by Southern California Edison, the largest subsidiary of **Edison International**. That stock is down 35% year to date. SoCal Edison says it doesn't yet know the cause of the Eaton fire, but that it found irregularities in equipment operating near its origin.

There is some rationale for PG&E investors to worry about another company's fire. Since 2019, both companies, along with San Diego Gas and Electric, have been part of the California Wildfire Fund. It collects funds from the utilities and their customers, and has the ability to pay $21 billion in claims. The L.A. fires, which will rank among the most expensive ever, could cost more. Not nearly all of the cost will come from the fund, and for utilities, there is a liability cap based on their equity rate base, an industry measure of assets. For SoCal Edison, it's just over $3 billion. Still, investors are worried that fund levels will need to be increased, and utilities will have to pay.

What happens next will depend on the course of the SoCal Edison investigation, and perhaps on California lawmakers making changes to the wildfire fund to deal with more extreme losses than they had originally envisioned. Poppe says the California Wildfire Fund is the most advanced mechanism of its kind to deal with utility fire liabilities. One key to the law that created the fund, says Poppe, is that it sets a new prudency standard that utilities must meet in advance through inspections.

"We've never been safer," says Poppe. "We're still going to get safer every day, and the financial protections for investors need to be clear and appreciated. Nothing like a market to tell you what perception is."

J.P. Morgan reckons that gross liabilities related to Eaton will come in at $16 billion, and that after settlement reductions and other adjustments, the hit to the California Wildfire Fund will be $8 billion to $9 billion. "We anticipate a policy and/or regulatory response could catalyze a return to prior levels," its analysts recently wrote of the shares. They prefer PG&E, given its lack of direct involvement in the L.A. fires.

BMO Capital calls PG&E a "rare deep-value opportunity with premium visible growth." It predicts a rise from a recent $15 and change per share to $23. The current dividend is too small to mention, but based on company goals and Wall Street projections, an annual payout of 50 cents a share looks feasible within four years. Calculated against the recent stock price, that would make for a 3.2% yield. B

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Morgan Stanley

Introducing Our New Managing Directors

Congratulations to our new Managing Directors in Wealth Management. This group has demonstrated a commitment to integrity, visionary thinking and a standard of excellence that inspires us all. Thank you for your leadership.

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Kelly Castleberry
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Gregory D. Cho
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Brett Ciarelli
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Clarke McNair
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Rich Miranda
Shrewsbury, NJ

Adam Murray
West Conshohocken, PA

Eliah Najjar
Chicago, IL

Steven Norin
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REVIEW & PREVIEW

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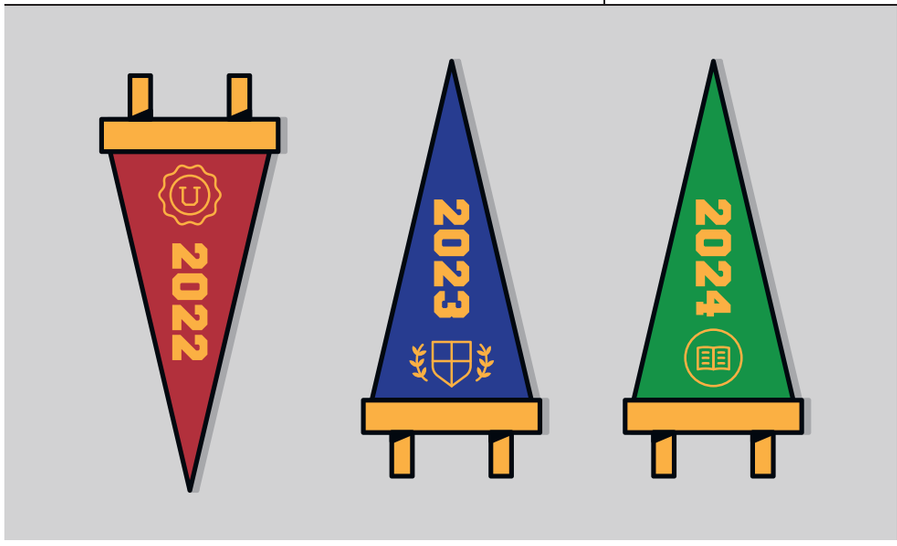


Higher Ed's 2024 Grades

One bad year continues to haunt university endowments' performance.

U.S. school funds had a strong year, rising an average 11.2% in the 12 months through June 30. But a lousy year in 2022, when endowments were battered by stock market losses, produced an average loss of 8%. That is dragging down the three-year average gain to 3.4%.

"Fiscal 2022 is going to stick with us for a while," says Mark Anson, CEO of asset manager Commonfund. "Eventually, it will roll off, but there's still a big gap in performance for the one-year and three-year."

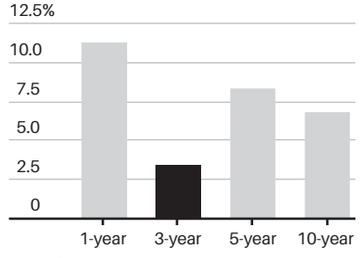
The annual report by Commonfund and the National Association of College and University Business Officers, published this past Wednesday, included 658 U.S. colleges and universities with a total of $873.7 billion in endowment assets. Endowment spending, which covers financial aid, faculty and staff salaries, facilities maintenance, and other expenses, was $30 billion, up 6.4% year over year.

Smaller funds outpaced larger ones for a second year. They had bigger slices of their portfolios in public stocks, which produced strong gains. Larger funds typically have a more generous helping of private investments, including private equity, venture capital, and hedge funds. Returns on those relatively illiquid assets were positive but trailed on a relative basis. **–Mary Romano**

Illustration by Elias Stein

Steady Gains

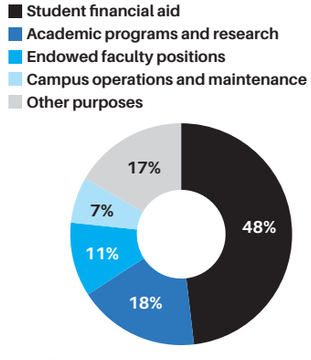
The average three-year return was dragged down by a poor fiscal year in 2022.



Note: 658 endowments in the fiscal 2024 survey

Where Endowment Dollars Go

University endowments spent $30 billion in fiscal 2024, up 6.5% from the prior period.



Note: Percentages don't add up to 100 because of rounding.
Source: 2024 Nacubo-Commonfund study of endowments

LAST WEEK

Markets: The White House levied 25% tariffs on steel and aluminum imports starting March 4—metals prices rose, stocks fell—and warned of "reciprocal" tariffs in April. President Trump talked to Russian President Putin, promising to end the Ukraine war, while Defense Secretary Hegseth said the U.S. will no longer prioritize European security. Federal Reserve chief Jerome Powell reiterated his "focus on the data" message to Congress. January inflation surprised by coming in at 3%; blame the eggs. On the week, the Dow industrials were up 0.6%; the S&P 500, 1.5%; and the Nasdaq Composite, 2.6%.

Companies: Trump paused Foreign Corrupt Practices Act enforcement for six months and gave Elon Musk's DOGE oversight of hiring and firing across the government. The Justice Department told **Apple** and Google it wouldn't be prosecuted for restoring TikTok to its app stores. The Wall Street Journal reported the White House was mulling folding the FDIC into Treasury. **Meta Platforms** shares rose 20 sessions in a row, and **AppLovin** was up some 36% on the week.

Deals: Musk said he would drop a $97.4 billion bid for the nonprofit that controls OpenAI if it gives up plans to become a for-profit company...Elliott Management took stakes in oil major **BP** ($4.7 billion) and refiner **Phillips 66** ($2.5 billion)...Taiwan's **Foxconn Technology** began deal talks with **Nissan Motor**...**Spirit Airlines** rejected **Frontier Group**'s latest $2.2 billion offer...**Unilever** said it would list Ben & Jerry's in Amsterdam.

THIS WEEK

Monday 2/17

Equity and fixed-income markets are closed in observance of Presidents Day.

Tuesday 2/18

Earnings season winds down with about 40 S&P 500 companies set to report this week. **Arista Networks** and **Cadence Design Systems** announce results on Tuesday, **Analog Devices** on Wednesday, and **Block**, **Booking Holdings**, and **Walmart** on Thursday.

Wednesday 2/19

The Federal Open Market Committee releases the minutes from its late-January monetary-policy meeting.

Friday 2/21

S&P Global releases both its Manufacturing and Services Purchasing Managers' Indexes for February. Consensus estimates are for a 51.1 reading for the Manufacturing PMI and a 53 Services PMI. This compares with readings of 51.2 and 52.9, respectively, in January.

The National Association of Realtors reports existing-home sales for January. Economists forecast a seasonally adjusted annual rate of 4.13 million homes sold, about 100,000 fewer than in December. In 2024, existing-home sales hit their lowest level since 1995.

THE NUMBERS

6.1 M
The number of Chinese marriages last year, down 20.5% from 2023 and a record low since 1986.

$160 B
The total amount of China's distressed real estate debt, the world's largest, continues to grow.

126 M
The audience for the Super Bowl, a record. The Eagles walloped the Chiefs, if you weren't watching.

64%
The increase in December from a year earlier of U.S. homes taken off the market after failing to find buyers.

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Inside JPMorgan: Dimon Rips Into Corporate Bloat

BY REBECCA UNGARINO

Jamie Dimon has a few things to get off his chest. He's fed up with remote work. He's had it with bloated bureaucracy. He never wants to see another "pablum and bulls__" performance review. And by the way, don't look at your cellphone while he's talking,

The **JPMorgan Chase** chief executive, who has led the firm for nearly two decades, aired those views and more this past week in an internal town hall in Ohio, according to audio recordings obtained by *Barron's*. It amounted to an oral manifesto on some of the most contentious management issues of the day. Dimon being Dimon, he delivered it with blunt force:

Going into the office: "I've been working seven days a goddamn week since Covid, and I come in, and—where is everybody else?"

Fridays: "Don't give me this s__ that work-from-home Friday works," he said. "I call a lot of people on Fridays, and there's not a goddamn person you can get a hold of." JPMorgan has a five-days-in-the-office mandate set to start in early March.

Younger generations: Dimon believes that younger workers have been hurt by working from home, missing out on opportunities to meet people and exchange ideas. "They're being left behind," he said.

Zoom doom: "A lot of you were on the f__ing Zoom...and you were doing the following: looking at your mail, sending texts to each other about what an ass the other person is, not paying attention, not reading your stuff, and if you don't think that slows down efficiency, creativity, creates rudeness—it does. When I found out that people were doing that—you don't do that in my goddamn meetings."

Counting heads: JPMorgan, *Barron's* has reported, is starting to cut jobs this month, part of a series of layoffs planned for 2025. At the same time, it's hiring for other posts. The plan, a spokesperson said, is to keep the head count flat. "It's not out of anger, it's not because we've done anything wrong," Dimon told the town hall. "It's not because we're going back to the office, though it's a little bit because of that. I suspect that going back to the office will improve efficiency a lot....But it is because we've hired 50,000 people—net—in the last four years. Fifty thousand....I also know that we've built up too much inefficiencies and bureaucracy."

What kind of bureaucracy? When Dimon heard that a matter in JPMorgan's wealth management arm required 14 different committees' approvals, he said he felt "like firing 14 chairmen of committees." He said slow-moving decision-making and layers of checkpoints were seeping into different parts of the company. He complained about lengthy employee performance reviews filled with "pablum and bulls___" that go straight "in the goddamn garbage can." He wondered aloud whether employee training courses on legal and compliance issues are sucking up too much time.

Dimon wants the bank to move faster—he recently asked managers to make their departments 10% more efficient. "If I was running a department with 100 people, I can guarantee you, if I wanted to, I could run it with 90 and be more efficient. I guarantee you. I could do it in my sleep."

Streamlining the entire bank, with some 317,000 employees, may not be quite so easy. But Dimon said he does see a path forward: "We're just going to put a little bit of discipline in place to do our push-ups, sit-ups, and eat our spinach. That's it." B

For a transcript and audio clips of the JPMorgan town hall meeting, go to barrons.com/DimonAudio.

JPMorgan Chase CEO Jamie Dimon is not a fan of working from home, leaked audio shows.

Hollie Adams/Bloomberg

Genetics Tools Face Fund Cuts

BY BILL ALPERT

Medical research fell under the hatchet of the Trump administration this past week, and investors slashed the stocks of those that make lab equipment.

The National Institutes of Health announced on Friday, Feb. 7, that it will cap its payments for the indirect costs of research, like support staff and costly lab equipment.

Shares of gene-sequencing leader **Illumina** have fallen 17%, to $101.50, since the announcement. Its smaller rivals **10X Genomics** and **Pacific BioSciences of California** have lost 23% and 15%, respectively.

Until now, the amount of a grant that could be spent on overhead—known as "indirect funds"—was negotiated for each grant. Indirect funds amounted to 26% of the $35 billion that NIH distributed in grants last year. NIH says it will now allow only 15% toward overhead.

Medical research institutes and universities quickly warned that the cuts would impede the search for cancer cures and other cutting-edge research.

"Cutting indirect funding for NIH research with a hatchet instead of a chisel jeopardizes the entire ecosystem of scientific discovery," said a post on X by Answer ALS, a charity that funds research into the deadly neurological disease amyotrophic lateral sclerosis.

Attorneys general from 22 states went to court in Boston on Monday, where U.S. District Judge Angel Kelley temporarily halted the policy in those states, pending a Feb. 21 hearing.

The cuts were cheered by President Donald Trump's designated ax-wielder, **Tesla** CEO Elon Musk, who said elite universities were wasting grant dollars on administrative costs.

The cuts are bad news for some scientific instrument makers, whose expensive systems are shared at a research institution and funded from the overhead portion of NIH grants.

"We believe the budget actions will result in broader headwinds for the life-science tools space, although we expect specialty tools will be more impacted than core tools," said Morgan analyst Rachel Vatnsdal in a research note.

Those specialty tools include Illumina gene-sequencing systems. She rates Illumina stock at a Hold.

Vatnsdal figures that some 25% of Illumina orders come from customers reliant on NIH's indirect funding. At Pacific Biosciences and 10x Genomics, she estimates that NIH overhead grants account for 20% of revenue.

Illumina dominates the market for gene-sequencing systems, but it now faces competition from **Roche Holding** and a handful of start-ups. Guggenheim analyst Subbu Nambi rates Illumina a Buy but projects that its sales of sequencers could slow over the rest of the decade.

So, this dip in Illumina stock might not be a buying opportunity. B

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Capital One's Discover Deal Looks Appetizing

The bank's takeover of Discover would create a new financial giant controlling both ends of the lucrative card business.

The Capital One lounge at Dulles International Airport in Reston, Va.

Leigh Vogel / Bloomberg

BY EMILY DATTILO

Stop by an airport and you may notice a polite scrum to get into a **Capital One** lounge. Inside, you'd see why: There's an espresso bar, "signature" cocktails, and a gourmet menu featuring the likes of tapas, Thai shrimp, and vegan chorizo hash.

The lounges are a perk of Capital One's Venture X card and its $395 annual fee. But luring customers with high-end freebies isn't the bank's only playbook. It's aiming to close a deal for **Discover Financial Services**, buying the country's fourth largest card network in an all-stock deal worth an estimated $52 billion.

Assuming it goes through, the merger would upend the card industry. It would forge a new kind of card giant—blending a major bank with a card network like those of **Visa** and **Mastercard**, controlling both sides of the debit/credit business.

Announced about a year ago, the deal has been terrific for Discover stock, sending shares up 81% through the end of January. It's also looking good for Capital One, whose stock has responded positively. Shareholders are expected to approve the deal in a vote on Feb. 18; some regulators would still have to sign off. Capital One has said it expects to close the deal early this year, though the companies extended the agreement to May 19 amid lawsuits and potential regulatory delays.

The combined entity would become the largest U.S. card company, with $250 billion of card loans and an estimated 20% market share, according to J.P. Morgan analyst Richard Shane. Capital One is offering about 1.02 shares for every Discover share, valuing the deal at $52 billion based on recent prices for its stock around $200. The bank says it expects Discover to add at least 15% to adjusted earnings per share in 2027.

Capital One should benefit in multiple ways. For one, it will have far more control over the card business, issuing debit and credit cards to its customer base, while also owning several payment and debit networks. That will help it collect card fees from merchants and, ideally, reduce the fees that Capital One now pays to Visa and Mastercard for debit/credit transactions.

There are also cost savings or "pretax synergies" amounting to $2.7 billion, according to Capital One. And there should be lots of cross-selling to Discover's customer base, whether it's bank accounts, mortgages, auto loans, card services, or credit—all supporting more profit growth than Capital One would have earned on its own.

For all of those reasons, Wall Street is on board. "Rare is the transformational story in banks that goes from 'good' to 'great,' " wrote UBS analyst Erika Najarian in a note, adding that she sees a "rare opportunity for investors to own a vertically integrated payments platform and card juggernaut."

Still, Capital One is plowing far deeper into the card world with Discover, and will have to manage both its loan portfolio and network for the merger to pay off. While Discover is widely accepted in the U.S., it isn't nearly as prevalent abroad, which could prove problematic, as Capital One plans to gradually migrate its cardholders to the Discover network.

Discover has attractive assets. Its loan portfolio of $121 billion includes about $103 billion of credit-card debt, mostly above a 660 credit score, considered a fair threshold for quality. While Discover saw some credit metrics deteriorate in recent years, its net charge-offs have been falling and delinquencies have stabilized, a good sign for the rest of the year, says Jefferies analyst John Hecht.

Its card networks, including Discover, PULSE (debit), and Diners Club, processed $622 billion of transactions in 2024 bringing in $345 million of transaction revenue. Discover overall brought in $17.9 billion of revenue last year and net income of $4.5 billion.

The upshot for Capital One is that it will be getting a sizable new asset base, along with a new source of steady fee income that isn't as cyclically sensitive as bank lending. And it will have far more customers and assets to fund loan growth, which may help improve its net interest margins.

Building something like Discover now would "be prohibitively expensive," says Deutsche Bank analyst Mark DeVries.

Capital One has said the Discover brand will survive, with plans to keep offering Discover-branded cards and maintain the name for the network. The bank plans to move its entire debit business to Discover's network and some of its credit cards over time. "We're going to crab walk our way, lifting one leg at a time, so to speak," said Capital One CEO Richard Fairbank at a conference in December.

Capital One and Discover declined to comment on the merger.

So far, the deal appears to be making it through the regulatory process, with the Trump administration expected to sign off. "There's every reason in the world for this transaction to be approved," says TD Cowen analyst Moshe Orenbuch. By that, he means the Office of the Comptroller of the Currency and the Federal Reserve, the two key regulators, aren't likely to block it.

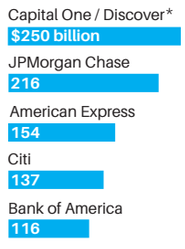
Some antitrust experts raise concerns, though. Jeremy Kress, a University of Michigan business law professor who has advised the Fed on bank mergers, says this one is different because it isn't focused on local-market deposit concentration—Discover operates only one branch, and Capital One has very few.

The bigger issue, he says, is about vertical integration, combining Discover's network with Capital One's cards, giving the bank more market power over merchants.

Capital One will have to turn Discover from a fourth-place player in card networks to a more formidable foe against Visa, Mastercard, and **American Express**. It's buying a card network at a time when the industry is trying to protect its oligopoly power. Tech companies are circling, and battles with merchants over card fees

Capital One and Discover would overtake JPMorgan to become the country's largest card issuer.

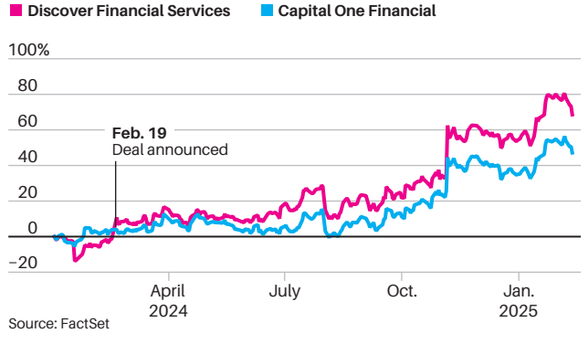
Outstanding Credit-Card Loan Balance



Note: Data as of June 30, 2024. *J.P. Morgan Securities estimate for Capital One and Discover after merger is completed.
Source: Nilson Report

Better Together

Shares of Capital One and Discover are both up sharply since they announced plans to merge in 2024.



Source: FactSet

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remain an overhang.

Getting more consumers and merchants to use Discover's cards and network will be key. Capital One has a strong consumer brand, and it has built a marketing machine around lounges, Capital One cafes, and other initiatives—all great for cross-selling to Discover. But internationally, Discover's brand awareness "drops off a cliff," according to Jefferies' Hecht. And Discover's transaction volumes are far below those of Visa and Mastercard.

Capital One is also buying a card network as the industry faces more competition from tech companies aiming to become more like "fintechs" with a suite of financial services. Apps like **Apple** Pay, **Alphabet**'s Google Pay, **PayPal**/Venmo, and **Block**'s Cash App and Square are all trying to siphon consumers and merchants.

When you use Visa or Mastercard for credit or debit, it usually runs over their networks. But payments made through apps may cut out the middlemen. As more consumers do business on their phones, the card networks will have to find new ways of keeping them using credit and debit cards or networks, as will Capital One/Discover.

Merchants, meanwhile, are trying to persuade Congress and regulators to crack down on card fees. Every time a card is swiped for credit, Visa and Mastercard take a 2% to 3% cut, according to Sen. Richard Durbin (D., Ill.), who has sponsored a bill to increase card network competition.

The bill may not have much chance of passing Congress or being signed by President Donald Trump, though it could be positive for Discover (and AmEx) by requiring banks to offer at least one more network for cards.

What it's all worth for Capital One? It's tricky to determine, since Capital One may soon be a hybrid of bank and card network without comparable peers. But the stock does look inexpensive at nine times estimated 2027 earnings. That's well below American Express at 15 times and far cheaper than Visa and Mastercard at 23 to 26 times. It also much cheaper than **JPMorgan Chase**, a primary competitor in cards, trading at 12.8 times.

Whether the stock is really a bargain will depend on Discover getting a new lease on life in Capital One. One potential casualty: Those swanky lounges could get more crowded if Discover's cardholders join the party. B

AST Is a Hot Stock. Is It Late for the Sky?

AST SpaceMobile's rivals for satellite cellphone service include Elon Musk's SpaceX, Apple, and Amazon.

BY ADAM CLARK AND BILL ALPERT

A heavenly battle is brawling for your cellphone.

Overhead, competing rings of satellites are readying cell towers in space that will eliminate dead zones down here. The rivals include Elon Musk's SpaceX, **Apple**, **Amazon.com**, and an upstart named **AST SpaceMobile**.

Since its 2021 initial public offering, AST has lured investors with its aim of delivering 5G-quality voice, data, and video coverage worldwide. It is the only pure stock play on direct-to-cell service.

AST stock rose more than sixfold after announcing partnerships last year with **Verizon Communications** and **AT&T**. It has deals with 45 other mobile network operators around the globe. Fans say that gives AST a shot at 2.8 billion wireless subscribers.

Its prospects are dicier than the stock price suggests. The bankruptcies of previous satellite phone ventures shadow its dream of finding millions of customers who will pay an extra $10 a month for satellite coverage, when the service will come cheaper—or free—from rivals.

Foremost among those rivals is SpaceX, with over 6,000 Starlink satellites already orbiting, and a thriving home internet service to subsidize its cell service. Those watching Sunday's Super Bowl saw an ad in which Starlink cell partner **T-Mobile US** announced that its own direct-to-cell messaging service is now open for anyone in the U.S. to try, including customers of Verizon and AT&T.

The first satellite phone networks were high-profile flops. Motorola's Iridium sought bankruptcy protection barely a year after its 1998 debut. **Globalstar** avoided bankruptcy for just a few years more. Their bulky, dedicated phones, and cost of two bucks a minute, found only a couple of hundred thousand subscribers.

The new satellite services will link to everyday cellphones. The idea was already in the air when Musk's SpaceX launched its first 60 satellites in 2019. The next year, space station astronauts helped the start-up Lynk send a text message to an Android phone in the Falklands.

Investors became desperate to follow privately held SpaceX into orbit. More than half a dozen space ventures came public through mergers with special purpose acquisition corporations, or SPACs, in 2021. One of them, AST SpaceMobile, was founded by veteran satellite entrepreneur Abel Avellan. AST promised more than text: the first global satellite broadband for off-the-shelf cellphones.

At an August trade show in 2022, Musk joined T-Mobile to announce that a new generation of Starlink satellites would offer cellular coverage across the U.S., in addition to its home internet service. Then Apple surprised everyone the next month with the cellphone industry's first satellite service: Each iPhone 14 had free emergency messaging that used Globalstar's satellites and frequencies.

Eager to keep America in the lead of the new direct-to-cell technologies, the Federal Communications Commission proposed regulations in 2023 to let satellite firms use the frequencies reserved for cellphones, if they made a deal with the cell carrier licensed for the frequency. Once approved, T-Mobile customers' unmodified phones will work with SpaceX's Starlink, while AST satellites will service the phones of partners Verizon and AT&T.

"The new rules were written with us in mind," AST President Scott Wisniewski tells *Barron's*. After the FCC created a dedicated Space Bureau, then completed its regulations for Supplemental Coverage from Space last year, AST moved its satellite licenses from Papua New Guinea to the U.S.

AST didn't launch its first five commercial satellites until September 2024, seven years after the company's formation. In November, the company announced agreements to launch as many as 60 satellites to cover key markets such as the U.S., Europe, and Japan.

The 2025 and 2026 launch program will use rockets from SpaceX, the Jeff Bezos rocket company Blue Origin, and the Indian Space Research Organization. With a 700-square-foot antenna, AST's satellites will be among the largest commercial communications arrays in low Earth orbit. The company bets that its fewer, but bigger, satellites can reach cellphones better than the legions of smaller satellites flown by SpaceX.

AST's big satellites cost a lot: from $19 million to $21 million each, plus launch costs.

Wisniewski says the company's five orbiting satellites could provide a total of 30 minutes of coverage a day for any particular location. For half-time coverage of the U.S. and Europe, AST will require 20 more satellites. A total of 40 to 50 satellites will be needed to deliver coverage around the clock.

At $20 million apiece, building and launching 50 satellites would use up the $1 billion in cash that AST now has

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Courtesy AST

AST SpaceMobile staff stand behind the Micron panels that were later assembled into a satellite's phased array. The satellite was used to conduct voice calls, data downloads, videocalls, and streaming video playback from unmodified phones connected directly to a satellite in space using terrestrial cellular frequencies.

on its balance sheet; the company must also fund $100 million or more in annual operating losses. The full constellation of nearly 250 satellites, for which AST has sought FCC approval, could cost about $4.9 billion, not counting launch and operating expenses.

For a company with a $8.3 billion enterprise value, raising the money for a satellite fleet will dilute shareholders materially, at today's $32 stock price. The stock showed its sensitivity to dilutive capital raises when it dropped 18% a few weeks ago on AST's announcement of a $460 million convertible note offering that could convert to 3% of its shares outstanding.

Wisniewski said an initial fleet of 20 satellites providing half a day's service should be enough to get AST to break-even cash flow. "With 40 to 50 satellites, we feel we will be very much on our front foot and positioned to win," says Wisniewski. "We'll add more, but it will be demand-based."

To make a case for the billions that AST must raise for its satellites, bulls say that it will find millions of users. Deutsche Bank's Bryan Kraft is the biggest optimist, justifying his Street-high $53 target price for the stock with a projection for nearly $5 billion in yearly revenue by 2030.

He predicts that 12 million people will subscribe for supplemental satellite cell service at $10 a month, with another 300 million paying $5 a day for occasional day passes. Some 125 million others in the developing nations will pay $1 a month to use AST satellites as their primary broadband connection, Kraft believes.

AST hasn't yet said exactly how much it intends to charge for its supplemental service, although executives have spoken of monthly subscription fees in the $10 to $15 range, with revenue split equally between the company and its carrier partners.

"We think there is a ton of demand," says Wisniewski.

But those forecasts for AST's subscribers and pricing might not be easy to achieve, given the extent of terrestrial coverage and the competition from Starlink and others.

Dead zones exist, but nearly 97% of U.S. households now have access to terrestrial 5G broadband service, according to the FCC's year-end 2024 report on the communications marketplace. Household access to 5G in the United Kingdom is only about 80%, but close to 100% in most of Europe's affluent countries. The prior-generation broadband service called 4G LTE has even wider coverage.

The question for satellite phone subscriptions is: How much time do those households spend beyond cell tower reach? Studying that question globally, the wireless researchers at Opensignal found that subscribers in the U.S. and the U.K. spend 1% of their time in places with no tower signal.

As for price levels, the FCC report shows that mobile broadband prices in Germany match those in the U.S. but are cheaper in France and Italy, and far cheaper in the U.K. and Spain. A $10 add-on subscription might be hard to sell abroad.

However large the market proves for satellite phone service, AST's pricing power will face competition.

Apple's free iPhone satellite service, available since 2022, can send only terse messages and the phone's location to friends and emergency responders. But Apple thinks enough of the feature to have supplied $1.7 billion in financing to Globalstar. That gives Apple 20% ownership of Globalstar's direct-to-cell service, and covers most of the cost of upgrading satellites and ground stations to allow expanded services in the next couple of years.

Musk's SpaceX is ready to roll. T-Mobile says Starlink service will be included free in its best wireless plans, once beta tests end in July. Lower-tier plans can add satellite coverage for $15 a month, or $10 for those who take part in the beta trial. Even Verizon and AT&T customers will be able to have the service for $20 a month.

T-Mobile Starlink will be text-messaging at first, said T-Mobile CEO Mike Sievert in the company's Super Bowl announcement. Picture messages, data, and voice calls will follow.

Starlink's coverage will be hard for other satellite networks to match. It has launched more than 350 satellites equipped for direct-to-cellphone service, and plans to double that number by mid-2025. SpaceX rockets can carry 60 of the birds per launch, and the FCC has given permission for up to 7,500 of the new-generation satellites. Ultimately, Starlink sees its constellation growing to 40,000.

After several years of delay, Amazon is also entering the internet space race, with FCC approval to launch over 3,200 satellites for its Project Kuiper. It has committed over $10 billion. Amazon has told regulators it is exploring options for direct-to-cell services.

"[AST executives] have to say they're going to offer something orders of magnitude better than those services if they're going to try and charge for it. Because if [another service] is free, they're screwed," says Tim Farrar, a telecom industry analyst and consultant in satellite communications.

AST's Wisniewski is confident that the company's broadband service will prove more valuable than the lower-grade service of rivals. Amazon said it wasn't yet ready to talk about its Kuiper plans. SpaceX didn't respond to requests for comment.

AST is progressing. In January, its British partner, **Vodafone**, demonstrated what it claimed was a "world's first" video satellite call though AST satellites to a standard smartphone on a Welsh hilltop with no terrestrial coverage. In late January, the FCC authorized AT&T and Verizon to start testing AST's service on a few thousand phones each.

Providing voice service and some video to a demonstration phone is one thing. Serving up 5G-quality broadband concurrently to thousands of moving phones is a technical challenge.

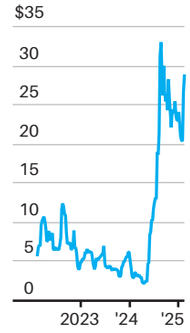
"A modern cellphone is essentially an underpowered, poorly located satellite antenna for a cell tower in space," said Sara Spangelo, the co-leader of SpaceX's direct-to-cell program, at a conference a few years back. To better reach cellphones, SpaceX has asked the FCC to let Starlink satellites transmit at higher power and with narrower safeguards protecting neighboring frequencies from interference.

In common with other stocks that came to the market via SPAC deals, AST has a strong retail investor following. Some institutional fans recognize there is a degree of risk. AST is the single biggest holding in the **Hennessy Focus** fund, a high-conviction concentrated portfolio run by California-based Hennessy Funds. It recently removed a warning about the potential for a "complete capital loss" on the investment, but still classifies it as a "special situation."

Others remain skeptical. Some 27% of AST's free-trading shares have been sold short by those betting the stock will drop.

So far, AST SpaceMobile's celestial broadband quest has defied skeptics. Some of the world's biggest carriers have bought in, and five functioning satellites now fly overhead. For its numbers to work—not to mention its stock—it will have to find millions of callers willing to pay a premium above what rivals like SpaceX charge. B

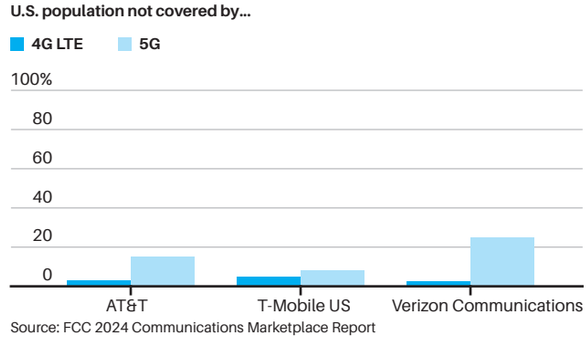
AST SpaceMobile
(ASTS / Nasdaq)



Source: FactSet

Shrinking Market

Few parts of the country aren't reached by some kind of cellphone service.



Source: FCC 2024 Communications Marketplace Report

Satellite cellphone companies are using different strategies to provide coverage.

		Constellation size	
Company	**Partners**	**2025E**	**Ultimate Size**
SpaceX Starlink	T-Mobile, Apple, Rogers	750	40,000
AST SpaceMobile	AT&T, Verizon, Vodafone	20	250
Apple/Globalstar		24	N/A
Amazon.com		N/A	3,200

Note: E=estimate

Sources: FCC, company reports

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ALCOHOL STOCKS' TROUBLES ARE HERE TO STAY

Shares of wine, beer, and liquor companies have been hit hard as consumers cut back on alcohol. But some investors are finding value in beer stocks.

BY JACK HOUGH

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"Dry January," a yearly prompt for the sober-curious, has passed. But brewers, distillers, and vintners aren't raising their glasses to celebrate. Cutting back on alcohol has turned into an all-season trend, especially among the young. That is raising the prospect of an age waterfall effect, where older drinkers are replaced by younger, more moderate ones, draining booze sales.

Shares of companies that were once considered staples are spilling. Some are adding to decadelong losses, like **Anheuser-Busch InBev** and **Molson Coors Beverage**, which contended in past years with a flood of craft beers, and then a shift to cocktails. Others rode the cocktail craze until 2023, when spirits slipped into their first U.S. sales decline in three decades. Now, **Diageo**, maker of Johnnie Walker Scotch whisky, is down 36% over two years, while **Brown-Forman**, with its Jack Daniel's Tennessee whiskey, has lost more than 50%.

An investor who bought shares of **Boston Beer** a decade ago has had the type of wild ride that brings to mind crypto coins and meme trading. By spring 2021, the stock price had quadrupled, but now that gain has turned to a 24% loss. The company's Truly brand put it in the middle of a hard seltzer craze, but then all of the big beer brands piled in, just as some seltzer drinkers moved on to ready-to-drink cocktails in bottles and cans.

Meanwhile, **Constellation Brands**, which sells Corona and Modelo beers in the U.S., had been a growth holdout. But its latest quarterly report showed flat sales, and shares plummeted 17% in a day. They're now down 31% in a year. Some on Wall Street see select buying opportunities in alcohol stocks, while others say to stay away.

Don't blame alcohol's slide on the Surgeon General's recent warning on its cancer risks. That is drawing comparisons to tobacco and could add to industry challenges in coming years, but with alcohol, the government is following rather than leading the change. If obesity drugs play a role, it is marginal. Rising prices and budget constraints appear more important, as do big strides in nonalcoholic beer and spirits. But perhaps the biggest driver of moderation is a particularly worrisome one for the industry: Today's 20-somethings, who have no memory of life before smartphones, just don't seem that into alcohol.

STUDENT DRINKERS

Ethyl and Tank, in the heart of Ohio State University's campus in Columbus, had it better than most college bars this winter. The Buckeyes won the national football title. An expanded playoff format meant more games for winners, drawing fans to bars and lifting beer sales. "It helped a ton," says bar co-manager Nnamdi Aninweze. But even here, the broader trend is unmistakable. "We can't lie: Post-Covid, everyone got hurt," says Aninweze. Some students come to the bar for a week or two during a stressful time, and then say they're quitting for health reasons. Some mention personal-improvement regimens like 75 Hard, which involves exercise, healthy eating, self-help reading, and alcohol abstinence. Many prefer cannabis. Others drink but avoid drunkenness, out of fear that a social-media video will compromise their futures. They're gone by midnight or 1 a.m.

"We're stuck with an empty bar at the end of the night," says Aninweze. "It used to be that you had to force these kids to go home."

A 4½ hour drive northwest, in South Bend, Ind., is Notre Dame—the other team to make it to the big game. Just across the street from the university, Linebacker Lounge built its reputation on packing the house. An ESPN commentator once called it a "garbage disposal for wobbly humans"; The Backer, as the bar is known, still sells a $30.50 T-shirt with the phrase. But young revelers now typically show up at 11 p.m. and are gone by 1 a.m. or 1:30 a.m., whereas on Thursdays, Fridays, and Saturdays, they used to drink until 3 a.m. "They don't stay out till the late, late nights like we've seen in years past," says general manager Chantal Porter. "And I would say that's been literally since Covid."

Alcohol sales fell 1% last year, to $112 billion, according to NielsenIQ. Volume fell more, and declines were spread across beer, spirits, and wine. Pockets of strength were few. Sales of ready-to-drink cocktails are still growing nationwide from a relatively small base, but volumes have been flat, and they have begun to decline in New York and Florida, according to industry watcher IWSR, raising the question of whether other states will follow.

● ILLUSTRATION BY ALVARO DOMINGUEZ

Sales figures match with survey results. Gallup has measured how Americans view moderate drinking since 2001. In last year's results, a record 45% said that one or two drinks a day is unhealthy. That's up six percentage points in a year, and 17 points since 2018. Some 55% now say that even average drinkers should cut back, and another 22% say they should stop. Among the young, ages 18 to 34, those numbers are 67% and 23%, respectively.

A BARREL PLANT'S DEMISE

Some alcohol makers are responding more urgently than others. Brown-Forman, which rode out a U.S. alcohol ban in the 1920s and 1930s by securing a license for medicinal whiskey, said last month that it will lay off 12% of its workers and close its Kentucky barrel plant. Its stock has been hit much harder than others for three clear reasons, plus a speculative one. First, it traded at a premium price when whiskey looked unstoppable, leaving it more vulnerable to investor disappointment. Second, whiskey is typically aged in barrels rather than consumed right away, which means that inventory gluts can drag on. The industry now appears to be awash in unsold barrels. Just look at results for Kansas-based **MGP Ingredients**, which makes and ages whiskey for other brands. Sales in its most recent quarter plunged 24%, and management is slashing production.

A third potential challenge for Brown is tariffs. President Donald Trump has variously threatened to place large and broad ones on goods from China, Canada, Mexico, the whole of Europe, Colombia, and elsewhere. Few goods are more symbolically fit for retaliation than revered red state exports like Tennessee whiskey and Kentucky bourbon.

There is a fourth factor unique to Brown, in the opinion of Truist Securities analyst Bill Chappell, who recently downgraded the stock to Hold from Buy. Past moves into honey-flavored Jack and premixed Jack and Coke in cans have been good for revenue, but Chappell believes they have turned Jack Daniel's from a premium brand into a merely popular one, like Jim Beam, which is owned by privately held Beam Suntory. Then again, even selling premium brands is no longer a guarantee of growth, in the U.S. or abroad. **Pernod Ricard**, **Davide Campari-Milano**, and **Rémy Cointreau** have all suffered slipping sales and tumbling share prices. Brown-Forman didn't respond to requests for comment.

Cannabis bans are falling, and a 2018 farm bill meant to support hemp provided an opening for cannabis beverages. Hemp is used to make industrial fibers and contains only tiny amounts of the psychoactive compound THC, but distillation, a key to making spirits, can turn low concentrations into higher ones. Cannabis drinks would seem a good investment for alcohol companies, but both Anheuser and Constellation have been burned there. So far, distribution rules are murky, and consumers who frequent cannabis dispensaries are more likely to stick with gummies or pot than switch to THC drinks.

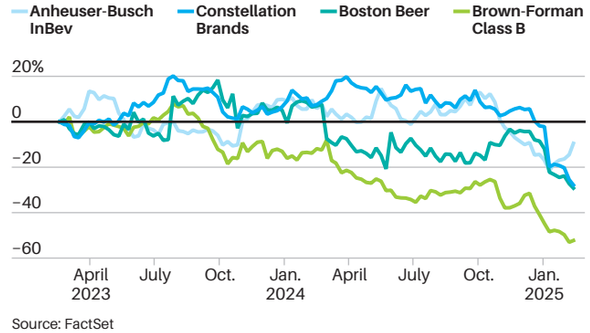
LEAVING OUT THE BOOZE

Diageo is taking a different approach. In September, it bought Ritual Zero Proof: Mix its gin alternative with its aperitif alternative, stir with ice, strain, garnish with an orange, and you've got a no-hangover Negroni. IWSR reports that no-alcohol spirits grew sales at a compounded 60% a year over the past five years.

Near-beer had seen almost no innovation since Prohibition, says distance runner, former hedge fund trader, and now entrepreneur Bill Shufelt. "It just existed in these dusty bottles on the side of the shelf until Athletic Brewing really recognized that, hey, this actually fits the modern, busy, productive life really well," he says. Shufelt founded Athletic in 2017 with brewing partner John Walker. Early batches were brewed in Gatorade jugs. "We approached it from a love of beer, not just a replace-

Low Spirits

Investors in shares of beer, wine, and liquor companies are underperforming the market.



Source: FactSet

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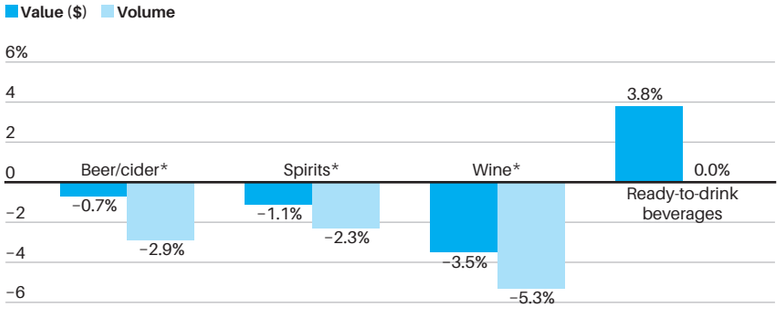
Pour Loser

Overall alcohol sales fell 0.8%, to $112 billion, last year. Pockets of growth, like ready-to-drink cocktails, weren't large enough to offset volume and dollar declines in core categories.



Note: *Excludes ready-to-drink beverages, like canned cocktails; 52 weeks ended 12/28/2024 vs. year ago.
Source: NIQ

ment product," says Shufelt. Today, there are India pale ales, Belgian-style whites, stout-inspired darks, and many other varieties, sold online and in stores, with praising reviews on beer snob forums.

Last year, Athletic sold "well over" 100 million cans and generated more dollar growth than any other craft beer brand, with or without alcohol. It's over 10% of all beer sales at some grocery chains, and over 15% at Whole Foods Market.

But is Shufelt the chicken or the egg? Is his company benefiting from alcohol moderation, or helping to cause it? Shufelt says both—that Athletic has changed the image of nonalcoholic beer and removed the stigma, but also that if he had launched 10 years earlier, it wouldn't have worked. "It's the right time with information, health trends, everything," he says. "I think this is going to be a major sea change when we look back on it in 25 years."

SHIFTING VIEWS

American views on alcohol have evolved more than once over the past half-century. "The three-martini lunch is the epitome of American efficiency," President Gerald Ford told the National Restaurant Association in 1978. "Where else can you get an earful, a bellyful, and a snootful at the same time?" But liquid lunches fell out of favor, and per capita U.S. alcohol consumption started to decline in the early 1980s. In 1991, *60 Minutes* newsman Morley Safer visited a Lyon bistro to open a discussion of how the French enjoyed rich foods but had lower rates of cardiovascular disease. Maybe it was La République's love of wine, the thinking went. Soon, Americans of all walks were learning to pronounce "cabernet."

Research has since failed to prove alcohol's health benefits, and health officials are growing more vocal about its risks. A January advisory report from the Surgeon General called alcohol consumption a leading preventable cause of cancer. It recommended new warning labels on packages and a revisiting of government guidelines—currently set at no more than two drinks a day for men and one for women. In response, investment bank Alliance Global Partners published a chart of U.S. per capita cigarette consumption peaking around when the Surgeon General first warned of tobacco's cancer risks in 1964, and then plunging over decades through advertising bans, tobacco tax hikes, and lawsuits.

There are key differences with alcohol. It's much more fragmented than tobacco in production and distribution, with far more jobs. "So, it's going to be hard for Congress to go and change the label on something that's such a big part of their local community," says Roth Capital Partners analyst Bill Kirk.

In spirits, Kirk says the best bargains aren't for investors: "This is a wonderful time to be a whiskey consumer because you're going to find deals." His Buy ratings skew toward beer, which he views as a better fit for the moderation movement, and where he thinks companies will be able to offset volume declines with price increases. His top pick is Constellation, followed by Boston Beer.

Back when Anheuser bought Mexico's Grupo Modelo in 2012, it had to sell Modelo's U.S. distribution to satisfy regulators, and Constellation, a wine and spirits player without a big position in beer, was a natural buyer. Over the past decade, its investments in marketing and distribution, along with a growing U.S. Hispanic population, turned Corona and Modelo into strong growers. After Constellation's disappointing quarterly report and stock tumble in January, management was asked on an analyst call about long-term alcohol headwinds and blamed the economy.

"Alcohol's percent of the consumer basket remains consistent," said Constellation CEO William Newlands, but "the overall basket is down." Unsatisfied, Jefferies and J.P. Morgan both downgraded the stock. Kirk points out that beer sales rose 3% during the quarter. "If that's a bad quarter, that sounds reasonable to me," he says.

Boston Beer might be due for a name change. About 85% of its revenue comes from hard cider, seltzer, and tea. Kirk is encouraged by recent growth in its Twisted Tea and Sun Cruiser Iced Tea Vodka.

THE SEARCH FOR VALUE

Even declining industries can produce winning stocks. In *Stocks for the Long Run*, Jeremy Siegel pointed out that Philip Morris, now **Altria Group**, was the best-performing stock in the S&P 500 index from 1925 through 2007. It has continued to beat the market since then. Advertising restrictions keep costs down. High taxes provide plenty of cover for price hikes. But mostly, the combination of a chronically low stock valuation and big dividend has worked out, at least so far. Shares traded recently at 10 times earnings with a 7.7% yield. The cigarette smoking rate just tied an 80-year low, says Gallup.

The bar isn't quite as low for Constellation stock, at 12 times projected earnings, or Boston Beer, at 22 times. Brown goes for about 17 times; Anheuser, 14 times; and Molson Coors, nine times. Cautious investors might want to wait for either further share-price declines or signs of stabilizing demand before shopping.

There are other possible contributors to weak alcohol sales. The cost of alcohol consumed at home is up 12% over the past five years, versus 4% over the prior five, according to government inflation data. For drinking out over the same stretch, prices are up 21%, versus a prior 9%. Young consumers have new competition for their income, like legal sports betting. Population growth in rich markets is slowing. A new class of obesity drugs, which have taken a bite out of snack food shares, are believed to also curb the urge to drink alcohol.

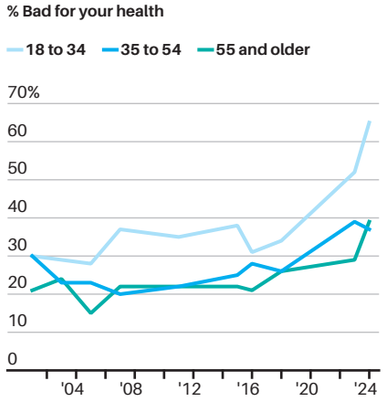
Roth's Kirk recently published a list of 2025 alcohol predictions—scenarios that he calls possible but not quite likely. Constellation could sell its wine and spirits businesses to its founding family and focus on beer. A big retailer could drop alcohol for health reasons, like CVS did with tobacco. An overstocked distiller might buck trends by altering some of its supply to a higher proof. "If there was a Beam Extreme, I think consumers would get excited," says Kirk.

Shufelt says he's open to running Athletic as a private company "forever," or combining with a bigger company with more resources, or taking a different route. "On the right day, I'm very excited about an IPO," he says. His top prediction is that nonalcoholic beer can reach 20% of beer sales, up from 1.5% now, with Athletic leading the charge. Getting there, he says, won't require an alcohol collapse. It could mean adding more drinking occasions. Some 80% of his customers also consume alcohol.

"Alcohol has been around for 5,000 years," says Shufelt. "It's probably premature to call an abrupt end to alcohol in any way. And we're certainly not cheering for that." B

Thumbs Down

A growing number of Americans think even moderate drinking is bad for your health.



Note: Responses to the question "Do you, personally, think drinking in moderation—that is, one or two drinks a day—is good for your health, makes no difference, or is bad for your health?" Those who said it is good for your health or makes no difference aren't shown.
Source: Gallup

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Freshpet Feeds Our Obsession With Pets

It's the leader in the fresh pet food market. Recent volatility makes it a good time to buy the stock.

Courtesy Freshpet

Freshpet, founded in 2006, controls about 95% of the bricks-and-mortar sales of fresh pet food in the U.S.

BY EVIE LIU

Americans love their pets—so much so that many owners are treating their furry friends better than they treat themselves. **Freshpet** is catering to this demand by selling fresh refrigerated food for dogs and cats—and reaping profits. While the stock has rallied over the past two years on the back of strong growth, recent volatility in the shares provides a good opportunity to step in.

Owning a pet is more popular than ever. From 1996 to 2024, the number of dog-owning households in the U.S. nearly doubled, while cat-owning households increased 56%. Today, nearly half of U.S. households own a dog and one-third own a cat.

The pet care industry is expanding along with them. In the past six years alone, annual pet expenditures in the U.S. soared 66%, to an estimated $151 billion in 2024, nearly half of which was spent on food, according to the American Pet Products Association. That is more than double the growth rate for consumer spending overall.

Mainstream brands like **Nestlé**'s Purina PetCare and Mars Petcare, which mainly sell dry kibble and canned food, dominate the market. But some pet owners worry about artificial additives and a lack of quality ingredients in these products, and they're looking for freshly prepared food that is tailored to dietary needs.

Freshly made pet food is often a mix of fruits, vegetables, proteins, and grains that needs to stay refrigerated. Freshpet's products sound like something you can get in the regular grocery aisles—its Nature's Fresh brand offers grain-free chicken with carrots and spinach. There's also pâté with salmon for cats.

"I would say it's very similar to trends on the human side, where people are focused on healthy eating and buying more premium, natural, organic, and clean products," says Oppenheimer analyst Rupesh Parikh, who rates the stock Outperform with a $180 price target, up nearly 40% from Friday's close of $129.61.

Freshpet, founded in 2006, is now a leader in the fresh pet food market, dominating about 95% of the bricks-and-mortar sales in the U.S. with nearly $1 billion in revenue in 2024. Purely online rivals are still at a small scale and have to deliver directly from warehouses. Freshpet, by contrast, has set up a network of refrigerators at thousands of retailers across the country—from **Costco Wholesale** to **Walmart** to Ralphs—that are dedicated to its products, which makes them more convenient and arguably fresher.

"That was really very smart of the founders. They basically got all their products in the fridge and other competitors couldn't go in there," says Parikh. It's a capital-intensive model, but Freshpet has been improving its margins as the investments start to pay off. The company should start generating positive free cash flow next year, the analyst estimates.

"Freshpet is really the vanguard of this whole humanization of pets trend," says Stephens analyst Jim Salera, who rates the stock an Overweight, with a $190 price target. "It has, in a way, created this new subcategory of human-quality food for pets."

Baby boomers who are now empty nesters, and millennials delaying starting families, are among the cohorts boosting the trend. Money that would have been used to raise children has become discretionary income, and many people are willing to splurge on their pets and pay more for better-quality products.

That has led to a loyal following. In the second quarter of 2024, a little over one-third of Freshpet's customers contributed to nearly 90% of its sales, and less than 3% of customers accounted for a quarter of the total sales. The latter group has grown 47% over the past year, management said during the August earnings call. "Once people buy this product, they're gonna continue to buy it," Parikh says.

Freshpet's brand recognition, broad distribution network, and investment in manufacturing capability has given it a competitive edge. Rivals like the Farmer's Dog, Ollie, and NomNomNow were founded in the 2010s, but none has reached Freshpet's scale. NomNomNow was acquired by Mars in 2022.

Freshpet also runs its own manufacturing facilities instead of contracting with others, which helps it guarantee the quality of its products—key to a brand known for fresh food. "This kind of supply chain allows them to have very tight control over quality, presentation, and delivery, which consumers would expect when they pay for a premium experience," says Salera. This tight control has resulted in only two isolated product recalls in its history, and none since June 2022.

Sales have grown by about 30% every year since 2019 and are expected to have done the same for 2024. Wall Street analysts estimate revenue to increase at least 20% annually for the coming three years, and earnings to more than triple—from 90 cents a share in 2024 to $3.13 in 2027.

Freshpet is set to report fourth-quarter earnings on Feb. 20. Analysts polled by FactSet expect the company to post 41 cents in earnings per share, up 32% from a year ago, and sales to grow 23% to $264 million.

Growth like that doesn't come cheap. Freshpet's enterprise value is currently five times its expected annual sales and 30 times expected earnings before interest, taxes, depreciation, and amortization, or Ebitda, for the next 12 months. While that isn't cheap, those numbers are well below their five-year average of 7.5 times and 59 times, respectively.

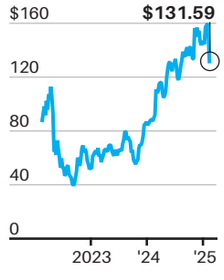
Investing in expensive stocks riding on momentum carries its own risk. Freshpet is trading at a premium because it has consistently delivered 20%-plus top-line growth while the majority of consumer-staples stocks have experienced softness.

If that dynamic changes and sales growth slows, it would dent the stock. "Anytime you have that valuation gap relative to peers, you have to consistently be earning it," says Salera.

The stock tumbled 11.4% on Feb. 10, as some analysts expressed concerns about decelerating growth ahead of the company's Feb. 20 earnings release. The stock will bounce back, however, if management offers a positive outlook on sales growth and earnings guidance for this year, wrote TD Cowen analyst Robert Moskow, who rates the stock a Buy with a $174 price target.

As long as America's love affair with its pets continues, that seems like a reasonable bet to make. B

Freshpet
(FRPT / Nasdaq)



52-Wk Change	48.5%
Market Value	$6.4 B
2025E P/E	82.8
2025E EPS	$1.59

Note: E=estimate
Sources: FactSet; Bloomberg

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What's Driving the Rich To Move Assets Abroad

Some Americans are motivated by the changing political landscape, or they want to protect their assets if the economy weakens.

BY ABBY SCHULTZ

Many wealthy individuals are pleased with President Donald Trump's policies—and relieved that they won't face the "billionaire's" tax once proposed by the Biden administration. But others are worried, and they aren't waiting to see how Trump's second term affects the economy, markets, and their personal lives.

In addition to moving assets and investments abroad, these folks are also, in some cases, seeking residency or citizenship in other countries, according to immigration attorneys and wealth managers.

The wealthy have a number of reasons for moving funds to Switzerland, Singapore, or the United Arab Emirates, among other locales. Here's one: protection against actions by the Trump administration for perceived wrongdoing.

Those who didn't receive pre-emptive pardons from former President Joe Biden, and who worry about being targeted, fear that the new administration could freeze their bank and brokerage accounts, according to immigration attorney David Lesperance. "Having money means that they have more tools in the toolbox," he says. "It also means they're at a greater risk of being a target and they've got more pain points."

He prepared a document outlining actions that clients should take if they are concerned about retribution. Step one: Secure a second passport, as the U.S. one can be canceled by the government without notice. Step two: Open and fund non-U.S. bank and brokerage accounts "ASAP."

One of Lesperance's clients, who was among those involved in "high-profile efforts to bring Trump to justice," wants to move himself and his family out of the U.S., given the propensity of Trump and his supporters to seek revenge on perceived enemies, he says. "Unjustified civil and criminal government harassment would be financially and emotionally devastating," Lesperance says. "This is a major topic of discussion with his [client's] colleagues, both currently in and out of government."

Interest in moving assets abroad always increases when different parties take the U.S. presidency, says Philipp Hensler, an independent wealth advisor in Switzerland. "Doesn't matter if Biden or Trump is president," he says. "Uncertainty increases, and wealthy people are trying to hedge their bets."

Some who are now inquiring about moving assets or getting a second citizenship want to "prepare for the unexpected," Hensler tells *Barron's*. These individuals are worried about the radicalization of the political and social discourse in the U.S. and believe that the country is "entering a prolonged period of uncertainty and volatility," he says. "There is this general unease that something isn't quite right."

The number of individuals who expatriate from the U.S. each year often rises around presidential elections, according to Scott Bowman, a partner at McDermott Will & Emery in Washington, D.C., who counsels wealthy individuals, families, and family offices on tax and estate planning. But "the level of intensity of concern in the lead-up to the 2024 election was greater than what I have seen in previous election years," he says.

Most of the clients who are now retaining immigration firm Henley & Partners are "Democrat-aligned," Dominic Volek, global head of private clients, tells *Barron's*. But there also were those who approached Henley before the election, fearful of the implications to their wealth from a win by Democrat Kamala Harris. Some of those individuals are still pursuing a second citizenship as insurance, should Democrats take power in four years, he says.

Michael Pellman Rowland, a partner with Baseline Wealth Management, a Swiss boutique wealth manager that works with U.S. citizens opening accounts abroad, tells *Barron's* that some of the inquiries are from those who worry that the U.S. government could impose capital controls on their assets, limiting their ability to move money abroad in the future.

Among Rowland's clients are a Chicago-based Democratic donor and his wife. They are moving assets to Switzerland so they have "adequate capital outside the U.S., should it ever become difficult to do so in the future," he says. The couple also plans to live in Europe part time, or even full time ultimately.

Many have nonpolitical concerns. Some want to "hedge or at least 'prep' for a potential economic 'doomsday scenario' " resulting from inflation, high levels of government spending, and public debt, says Bowman at McDermott Will & Emery.

Todd Cowan, executive director at London & Capital, a United Kingdom–based wealth management firm, says the primary reasons his clients choose to move assets or relocate have shifted over the years from a desire to geographically spread their holdings to worries that the U.S. Supreme Court's 2022 decision to overturn Roe vs. Wade could eventually affect same-sex marriage. People have also cited rising healthcare costs and gun violence in the U.S., in addition to politics.

There isn't comprehensive data on capital flows to other countries from individuals. But Foreign Bank and Financial Accounts tracked by the government have risen nearly every year since fiscal-year 2020 (beginning on Oct. 1), including a nearly 8.8% jump to more than 1.7 million accounts in 2024 from under 1.6 million a year earlier, according to a spokesperson for the Financial Crimes Enforcement Network unit of the U.S. Treasury Department.

The number of clients who have retained Lesperance to apply for residency, citizenship, or a digital nomad visa is up more than 400% from his usual pace of business, he says. A digital nomad visa allows someone to live and work abroad for a year or more, depending on the country.

Those who are considering a move outside the U.S. for political reasons may be jumping from the frying pan into the fire, as the atmosphere from France to Italy and Germany becomes more nationalistic.

But people with enough wealth view a second citizenship as a hedge, not a foolproof solution, Henley & Partners' Volek says.

"If you have the financial capacity, you should be as diversified in terms of your domicile options as possible, because nowhere is perfect." B

Illustration by Weston Wei

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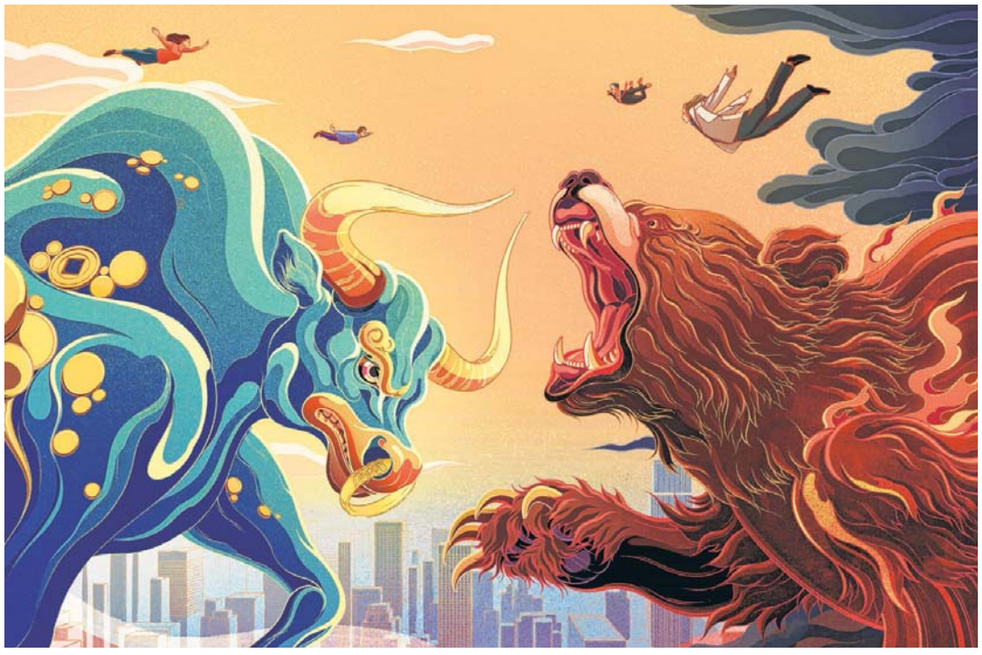

Illustration by Jason Lyon

These Hot Annuities Blend Stocks and Bonds. They Could Limit Your Upside.

Registered index-linked annuities will capture much of market gains while offering downside protection. They are maddeningly complex.

BY KAREN HUBE

Retirement investors are pouncing on a type of annuity that promises the best of both stocks and bonds: gains and protection, wrapped neatly into one.

Traditionally, only wealthy investors with private bankers had access to investments that tie upside performance to stocks and provide a customizable cushion under losses.

But lately, these once-exclusive investment arrangements, known as structured products, have gone mainstream in the form of an annuity, and retirement investors are plowing money into them at a record-busting pace.

Called registered index-linked annuities, or RILAs, these investments drew $65.2 billion in sales last year—up 59% over 2022—and are the brightest stars in the universe of annuities. Some fee-only advisors who have historically been annuities' most vocal critics are using RILAs for their clients.

"These give people the peace of mind they need to participate in the stock market when facing the end zone of retirement," says Adam Wojtkowski, a fee-only financial advisor at Copper Beech Wealth Management. "It's easier to withstand ups and downs in your 40s, but you don't want deep losses in a major selloff just as you're retiring. RILAs can protect against that."

Like all annuities, RILAs are complicated insurance products. They aren't for everyone, and even if one of these products makes sense in your portfolio, the question is which one?

Since Equitable launched the first RILA (pronounced "*rye*-lah") in 2010, 21 other insurers—including Global Atlantic, Symetra, Lincoln National, and Corebridge Financial—have jumped into the market. And the number of RILA variations has exploded, with a daunting lineup of caps, participation rates, buffers, floors, crediting methods, and index options. Equitable alone has 252 variations of RILAs, including share classes.

"We're seeing more exotic designs around strategies to reduce volatility or risk," says Gary Baker, chief operating officer of Cannex, an annuity research firm.

Behind the scenes, insurers invest in bonds and buy options tied to indexes to create various combinations of downside protection with upside potential. Some of the newest configurations turn negative returns into positive returns. For example, MassMutual offers one that gives you a 9% annual return as long as the S&P 500 index's performance is better than negative 10%. The investor eats any loss in excess of negative 10%.

Unless you are an options expert with an awfully sharp pencil, you have no way of knowing how much profit insurers are making by selling these annuities. With most RILAs, there are no defined fees. Their cost to investors is baked into caps on returns or illiquidity, but many investors are willing to bear such costs, given that the market has been blowing through record highs, says Michael Tricaso, a senior financial advisor at Valmark Financial Group. "It's not a bad time to be locking in protection."

Make no mistake: You can lose money in RILAs, and you often can't dump the product for years without being penalized.

RILA Nuts and Bolts

To understand RILAs, it helps to first consider the most basic design, which is a product with a buffer of your choice ranging from 10% to 50%, and a cap on an index's performance, not including dividends.

Caps are usually reset after either one or six years. Index options range from the S&P 500, Russell 2000, and MSCI EAFE to indexes customized by insurers.

Consider, for example, a RILA with a 20% buffer that is tied to the S&P 500 and a cap that is reset each year. Among the most competitive of these is Jackson National Life's Market Link Pro Advisory II RILA, which has a cap of 12.75%.

With this RILA, if the S&P 500 is up 10% after you've owned the product for one year, you get the full 10% gain. If it is up 20%, your gain is 12.75%. On the downside, if the S&P 500 loses 15%, the insurance company eats the loss and you get a 0% return. If the index loses 25%, the insurer absorbs 20% of the loss and you get dinged with a 5% loss.

The smaller the buffer you choose, the higher your cap will be on an index's performance. The same Jackson RILA with a 10% buffer has a 18.5% cap on the S&P 500.

A less popular, yet basic, RILA design is with protection as a floor rather than a buffer. With a 10% floor, if the market is down 12%, the investor gets hit with the first 10% of losses while the insurer picks up the excess 2%.

Be Wary of RILA Risks

Unlike fixed annuities, which guarantee your principal and typically come with a minimum fixed interest, RILA returns are variable. It's important for investors to understand how their gains are credited to grasp a RILA's downside risk, says Steve Parrish, professor of practice at the American College of Financial Services.

A one-year, point-to-point crediting method is common, in which an index's gain is locked in on your first anniversary after buying a RILA, and each annual anniversary after that.

"If at the point you're measuring it one year later, it happened to be a bad day, you could end up losing money, even if the next day the index is back up again," Parrish says.

How well a one-year RILA will perform relative to its index varies depending on market volatility.

Consider a RILA with a 20% buffer and an 18% cap on the S&P 500. If you had invested $10,000 in the RILA at the beginning of 1991 and held it for six years, it would have underperformed the index fund because the 18% cap lopped off significant gains during a steady stock market rise,

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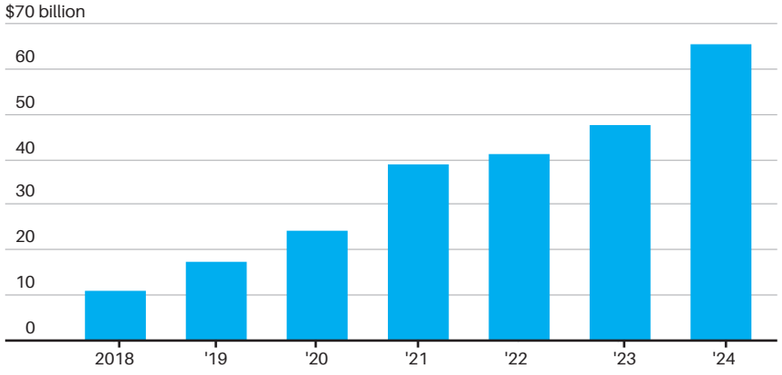
Surging Sales

Annual sales of registered index-linked annuities have been climbing each year.



Source: LIMRA

according to a simulation run by the Securities and Exchange Commission. Your investment would end up at just over $18,000 versus just over $22,000 in the index fund.

In contrast, if you invested in the RILA at the beginning of 1999, just ahead of a 50% market decline in 2001-02, the RILA value would be up 27% by 2005, while the index would be down 1.5%, the SEC study found.

To mitigate volatility risk, advisors often steer clients toward RILAs that lock in gains after six years.

These are often structured with a 10% or 20% buffer and no caps, and capture 100% or even more of an index's performance. TruStage's ZoneChoice annuity with a 10% buffer gives you 105% of the S&P 500's gains after six years of holding the investment. The rub: If you take out the money before six years, you get the value of the RILA's hedging strategy, which could be less than the 105% guarantee at six years.

Michael Kemp, an advisor at RBC Wealth Management, likes six-year RILAs with a 20% buffer that give you 100% of the S&P 500's rise. Investors' trade-off in these is a lack of liquidity for six years, but the chance of an index being negative and exceeding a 20% buffer after six years is low.

"The worst six-year period for the S&P 500 was when it was down 18.6% ending on Dec. 31, 1978," Kemp says.

There's another issue with annuities. All grow tax-deferred, but as with 401(k)s, they can't be tapped before age 59½ without a 10% penalty.

In addition, most annuities are sold on commission by brokers or insurance agents, and the commissioned products come with surrender charges, typically of up to seven years.

Sizing Up What's Best

While the risk/reward trade-off in RILAs is fairly simple to grasp, the menu of RILAs can be head-spinning.

But it's worth paying attention to some of the newer RILAs with so-called trigger rates, because they can have even more favorable risk/return outcomes than the basic RILA or a portfolio with a 60%/40% allocation between stocks and bonds, says Wade Pfau of Retirement Researcher.

For example, dual step-up RILAs provide a set return as long as an index's performance exceeds its buffer.

Allianz's Index Advantage+ NF, tied to the S&P 500 with a one-year term and a 20% buffer, will give you a 6.1% return as long as the index's return is better than negative 20%. If the index either sinks by 15% or rises by 15%, you get a 6.1% gain.

Using probability analysis with 100,000 simulations of market performance, Pfau found that the dual step-up RILAs outperform all other RILAs and a 60/40 portfolio, despite their lower caps. They also are less than half as volatile as a 60/40 portfolio.

Advisors say RILAs are best used as an alternative to some fixed-income exposure. "We don't want to have to put 40% in bonds. If you've owned bonds for the past 15 to 20 years, you haven't made any money. It's like carrying dead weight," says Kemp of RBC Wealth Management.

While a lot of people need growth to achieve their retirement-planning goals, "they don't need to swing for the fences," Kemp says. "For these people, a RILA can be a great way to protect the downside." B

INCOME INVESTING

How to Tariff-Proof Your Dividend Portfolio

BY AL ROOT

Tariffs and trade wars—and rumors of tariffs and trade wars—are here to stay. Dividend investors, in particular, need to tariff-proof their portfolios right now.

That's easier said than done. Dividend investors are usually looking for stability, and President Donald Trump's trade policy is anything but. There's also the problem of figuring out exactly where things are assembled and where parts come from. **Tesla**, for instance, assembles all the vehicles sold in the U.S. in the U.S., but a substantial portion of the parts in any Model 3 or Model Y come from Mexico and Canada. Tesla, thankfully, doesn't pay a dividend, so we don't have to worry about it here.

But many dividend favorites do have exposure. Highest on the scale are tech hardware and cars, according to Morgan Stanley strategists. A lot of electronics—such as an **Apple** iPhone—are assembled outside of the U.S., creating potential pricing, profit, and supply-chain issues. As for cars, **Ford Motor** CEO Jim Farley says that tariffs have the potential to wipe out billions of dollars in profits.

Safer options include financials, energy, some materials, consumer staples, and consumer services, note Citigroup strategists, at least when it comes to tariffs. Insurers, real estate management companies, and utilities also rank low on the risk list and are promising sectors for new ideas.

With all that as an industry framework, it's possible to search for some tariff-proof dividend stocks. We screened for companies in the Russell 3000 that have an above-average dividend yield, high ratings from Wall Street analysts, and solid financial metrics, and are in the right sectors.

They include **Annaly Capital Management**, a mortgage real estate investment trust, or REIT, that invests in residential and commercial mortgages and earns a spread between the yield on mortgages and the costs of borrowing, and **Starwood Property Trust**, a traditional REIT managing a portfolio of properties.

Royalty trust **Viper Energy** also passes muster. Royalty trusts help finance commodity development and earn money on production assets without taking the risk of operating mines or oil wells.

CVS Health, which is one of the top three performers in the S&P 500 index this year, and regional bank **Provident Financial Services** also made the list.

The five are all-American businesses and yield an average of 7.4%, more than double the 3.3% average for dividend payers in the Russell 3000. More than 75% of the analysts covering the stocks rate shares Buy, well above the 57% average for companies in the index.

Philip Morris International, the cigarette maker, also made the cut. It yields about 3.6% with an annual dividend of $5.40 a share, and 75% of the analysts covering the company rate it a Buy. Its low tariff risk comes, counterintuitively, from the fact that it has limited U.S. business and manufacturing. Philip Morris split from **Altria** in 2008 and has raised dividends every year since then. Shares jumped 11% on Feb. 6 after the company reported better-than-expected earnings and guidance.

Utilities that fit the bill include **AES**, **Northwestern Energy**, **Evergy**, **Essential Utilities**, and **DTE Energy**. Those five yield an average of 4.6%, have solid financial metrics, and are rated a Buy by more than 70% of the analysts covering the stocks. The average yield for a utility in the Russell 3000 is about 3.4%.

It should be noted that screens can yield a false sense of security by narrowing an inevitable universe down to only a few stocks. No screen, no matter how precise, can substitute for understanding individual businesses. It's just a starting point.

But as risks change, investment processes need to change, too. Figuring out how tariffs fit in makes a ton of sense, especially when income is the goal. B

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INSIDE SCOOP

Estée Lauder Director Bought the Stock Dip

BY ED LIN

Estée Lauder stock has continued slumping in the new year, and one of its directors scooped up a large block of shares of the beauty company.

Estée Lauder's stock tumbled earlier this month on news of a disappointing outlook. Last year, the share price was cut in half, hurt by soft sales in Asia, and China in particular, and the replacements of both the chief financial officer and CEO. A family drama also came into play, as the granddaughter of the founder urged some Estée Lauder board members in early September to oust her cousin, the company's executive chairman.

Director Paul J. Fribourg paid $8.7 million from Feb. 5 through 7 for 132,500 Estée Lauder shares, an average price of $65.52 each. He bought the stock through Continental Grain, a privately owned investor in food and agribusiness where Fribourg serves as chairman and CEO. He is also a co-trustee and a beneficiary of family trusts that collectively control a majority interest in Continental Grain.

Forms that Fribourg filed with the Securities and Exchange Commission show that Continental Grain now owns 520,300 Estée Lauder shares. He also owns 4,000 Estée Lauder shares in a personal account.

Continental Grain didn't respond to a request to make Fribourg available for comment on the stock purchases. Fribourg joined Estée Lauder's board in 2006. He last bought the company's stock on the open market in November 2024, when he paid $25 million for 387,800 shares, an average of $64.27 each. B

Estée Lauder stock slipped after providing a disappointing outlook earlier this month. Director Paul J. Fribourg scooped up shares of the beauty company.

Huge Pension Buys Super Micro, Palantir, And Target Stock

One of the largest public pensions in the world made major changes in its holdings of U.S.-traded stocks, including two volatile tech names.

South Korea's National Pension Service initiated a position in **Super Micro Computer** stock, increased stakes in **Palantir Technologies** and **Target**, and sold **Chipotle Mexican Grill** shares in the fourth quarter. NPS, as the pension is known, disclosed the stock trades, among others, in a form it filed with the Securities and Exchange Commission.

NPS, based in Jeonju, South Korea, didn't respond to a request for comment on the investment changes. As of Dec. 31, 2023, it managed assets of $720 billion.

Super Micro has been a volatile stock, even by tech standards. Shares of the server maker ended 2024 with a modest 7.2% gain, compared with a 23% rise in the S&P 500 index. NPS bought 949,220 Super Micro shares in the fourth quarter. It hadn't owned any at the end of September.

The pension bought 1.9 million Palantir shares to end the fourth quarter with 4.9 million shares. Palantir stock soared 78% in 2024, while Target stock slipped 5% in 2024.

The pension bought 488,350 Target shares to lift its stake to 1.5 million shares at the end of the fourth quarter.

NPS sold 609,580 Chipotle shares in the fourth quarter to cut its investment to three million shares. Chipotle stock rose 32% in 2024. B

Original Filings

Civeo (CVEO)
M Partners Fund disclosed a new position in the workforce housing and accommodation specialist of 1,059,848 shares. M Partners Fund reported that it purchased all of those shares from Dec. 9, 2024, through Jan. 31, 2025, at per share prices ranging from $21.60 to $24.56. Following the latest purchases, M Partners Fund owns 7.7% of Civeo's outstanding stock. Shares of Civeo have gained roughly 9% since the beginning of 2025.

Decreases in Holdings

Alphatec Holdings (ATEC)
L-5 Healthcare Partners lowered its stake in the medical technology company to 9,214,698 shares. L-5 Healthcare did so through the sale of 950,000 Alphatec Holdings shares from Dec. 9, 2024, through Feb. 4, 2025, at per share prices ranging from $8.96 to $11.95. Following the latest sales, L-5 Healthcare Partners continues to own 6.5% of Alphatec's outstanding stock. Shares of Alphatec Holdings have gained roughly 18% in value since the beginning of 2025.

Southwest Airlines (LUV)
Elliott Management reduced its stake in the short-haul airline to 53,978,500 shares. Elliott Management sold 5,688,000 Southwest Airlines shares from Jan. 10 through Feb. 6, 2025, at per share prices ranging from $30.48 to $33.53. On Nov. 1, 2024, Southwest appointed five of the director candidates nominated by Elliott in August, which included four former airline CEOs, the same day that Executive Chairman Gary Kelly stepped down from the board. CEO Bob Jordan retained his role. Following the changes, Elliott Management affirmed its belief that Southwest's revitalized board, governance improvement, and strategic changes can position the company to create long-term shareholder value. Elliott now holds a 9% stake in Southwest. Shares have lost roughly 10% so far this year.

IAMGold (IAG)
Resource Capital Fund VII reduced its stake in the intermediate gold producer to 21,537,050 shares. Resource Capital Fund did so through the sale of 3,302,950 IAMGold shares from Feb. 3 through Feb. 4, 2025, at per share prices ranging from $6.51 to $6.53. Following the latest sales, Resource Capital Fund continues to own 3.8% of IAMGold's outstanding stock, placing it below the 5% threshold that would require it to report further IAMGold sales. Shares of IAMGold have gained roughly 18.5% during the year.

Universal Technical Institute (UTI)
Coliseum Capital Management lowered its stake in the educational institution to 6,145,755 shares. Coliseum Capital did so through the sale of 704,881 Universal Technical Institute shares in an open market block trade for $28.20 per share on Feb. 10, 2025. Following those sales, Coliseum Capital continues to own 11.3% of Universal Technical Institute's outstanding stock. Shares have gained nearly 8% since the beginning of 2025.

These disclosures are from 13Ds filed with the Securities and Exchange Commission. 13Ds are filed within 10 days of an entity's attaining more than 5% in any class of a company's securities. Subsequent changes in holdings or intentions must be reported in amended filings. This material is from Feb. 6 through Feb. 12, 2025. Source: **VerityData (verityplatform.com)**

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WINNERS & LOSERS

Saturday Inbox: Sign up for the Market Lab Newsletter every Saturday at Barrons.com/newsletters

NYSE Biggest % Movers

Winners

Name (Sym)	Volume	Close	Change	%Chg.
Zhihu(ZH)	10378	5.32	+1.71	+47.4
Hims&HersHealth(HIMS)	111031	60.47	+17.92	+42.1
SableOffshoreA(SOC)	14003	30.53	+8.58	+39.1
OneConnectFin(OCFT)	363	4.00	+1.09	+37.5
SelectQuote(SLQT)	43125	6.00	+1.62	+37.0
Youdao(DAO)	2395	10.27	+2.44	+31.2
Insperity(NSP)	3811	87.69	+18.09	+26.0
PitneyBowes(PBI)	27660	10.59	+1.97	+22.9

Losers

Name (Sym)	Volume	Close	Change	%Chg.
SpireGlobal(SPIR)	9337	11.72	−7.95	−40.4
Similarweb(SMWB)	11786	10.76	−6.32	−37.0
WestPharmSvcs(WST)	11978	214.73	−106.82	−33.2
EverusConstrn(ECG)	5744	48.14	−22.14	−31.5
AspenAerogels(ASPN)	26886	8.63	−2.84	−24.8
ESSTech(GWH)	472	4.01	−1.18	−22.7
OppFi(OPFI)	16867	13.11	−3.83	−22.6
Informatica(INFA)	37526	19.75	−5.70	−22.4

NYSE American Biggest % Movers

Winners

Name (Sym)	Volume	Close	Change	%Chg.
AXILBrands(AXIL)	81	8.53	+1.71	+25.1
WidePoint(WYY)	163	4.15	+0.58	+16.2
Seaboard(SEB)	17	2927.00	+397.91	+15.7
FlexSolInt(FSI)	493	7.21	+0.93	+14.8
SerinaTherap(SER)	80	5.09	+0.58	+12.9
Toppoint(TOPP)	181	2.49	+0.25	+11.4
SilvercorpMetals(SVM)	35074	3.62	+0.37	+11.4
BrilliA(BRIA)	60	3.32	+0.33	+11.1

Losers

Name (Sym)	Volume	Close	Change	%Chg.
EasonTech(DXF)	142	16.10	−11.79	−42.3
SigningDaySports(SGN)	895	2.29	−0.78	−25.4
NFT(MI)	96	2.33	−0.66	−22.1
AtlasClear(ATCH)	889	2.74	−0.66	−19.4
BrazilPotash(GRO)	810	3.08	−0.64	−17.3
AgEagleAerial(UAVS)	2304	2.05	−0.33	−13.9
51TalkOnlineEd(COE)	173	21.20	−2.70	−11.3
LegacyEducation(LGCY)	779	8.64	−0.96	−10.0

Nasdaq Biggest % Movers

Winners

Name (Sym)	Volume	Close	Change	%Chg.
WeRide(WRD)	21244	31.50	+15.56	+97.6
GRAIL(GRAL)	11448	55.02	+22.81	+70.8
MotorcarParts(MPAA)	1403	9.30	+3.55	+61.7
EnantaPharma(ENTA)	4260	7.14	+2.24	+45.7
AnaptysBio(ANAB)	18462	21.22	+6.64	+45.5
GDS Holdings(GDS)	23219	39.14	+11.85	+43.4
SpringWorks(SWTX)	34156	57.43	+17.15	+42.6
Neuronetics(STIM)	11759	4.36	+1.29	+42.0

Losers

Name (Sym)	Volume	Close	Change	%Chg.
GCL Global(GCL)	2043	3.05	−4.93	−61.8
PliantTherap(PLRX)	47049	3.04	−4.75	−61.0
FluenceEnergy(FLNC)	107338	6.43	−6.10	−48.7
ConduitPharm(CDT)	17910	1.64	−1.21	−42.5
ColumbusMcKinn(CMCO)	8810	20.48	−13.77	−40.2
CriticalMetals(CRML)	2164	3.73	−2.22	−37.3
OricPharm(ORIC)	15405	8.36	−3.89	−31.8
TradeDesk(TTD)	97892	80.16	−37.13	−31.7

NYSE Most Active

Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
Acushnet(GOLF)	8493	466.6	66.71	+2.14
SilverBoxIVA(SBXD)	456	391.2	10.15	+0.03
WestPharmSvcs(WST)	11978	379.6	214.73	−106.82
SpireGlobal(SPIR)	9337	361.8	11.72	−7.95
HaymakerAcqnCorp.4(HYAC)	688	351.9	10.86	+0.01
SchwabC(SCHW)	175026	334.8	80.34	−2.84
Similarweb(SMWB)	11786	302.9	10.76	−6.32
Informatica(INFA)	37526	301.7	19.75	−5.70
Youdao(DAO)	2395	294.7	10.27	+2.44
Fortis(FTS)	9251	222.1	44.88	+1.36
CoeurMining(CDE)	170592	217.3	6.61	−0.31
NGL Energy(NGL)	5061	214.9	4.89	−0.63
HyattHotels(H)	8127	214.7	142.75	−21.27
TamboranRscs(TBN)	272	213.5	23.92	−1.57
FidNatlInfo(FIS)	45316	201.7	68.98	−14.44
BigBear.ai(BBAI)	670802	197.2	9.02	+0.43
PitneyBowes(PBI)	27660	175.8	10.59	+1.97
AspenAerogels(ASPN)	26886	172.2	8.63	−2.84
GXO Logistics(GXO)	17631	170.0	39.41	−3.89
Hanesbrands(HBI)	74525	164.5	5.88	−1.66

By Share Volume

Name (Sym)	Volume	Close	Change	%Chg.
BigBear.ai(BBAI)	670802	9.02	+0.43	+5.0
ChargePoint(CHPT)	323203	0.81	+0.00	+0.1
FordMotor(F)	317294	9.48	+0.24	+2.6
NIO(NIO)	276650	4.44	+0.20	+4.7
D-WaveQuantum(QBTS)	266717	6.37	+0.56	+9.6
ArcherAviation(ACHR)	237893	10.35	+1.33	+14.7
Alibaba(BABA)	228425	124.73	+21.22	+20.5
NuHoldings(NU)	190235	13.70	−0.03	−0.2
SchwabC(SCHW)	175026	80.34	−2.84	−3.4
AT&T(T)	172577	25.87	+1.33	+5.4
Pfizer(PFE)	171101	25.53	−0.21	−0.8
CoeurMining(CDE)	170592	6.61	−0.31	−4.5
Cleveland-Cliffs(CLF)	155961	11.48	+1.44	+14.3
BarrickGold(GOLD)	154533	17.94	+0.90	+5.3
BlackBerry(BB)	152004	5.69	+0.44	+8.4
BaytexEnergy(BTE)	145158	2.45	+0.01	+0.4
Uber(UBER)	140121	79.42	+4.82	+6.5
Transocean(RIG)	133211	3.53	−0.05	−1.4
BankofAmerica(BAC)	129256	46.96	−0.44	−0.9
ItauUnibanco(ITUB)	129001	6.09	+0.24	+4.1

By Dollar Volume

Name (Sym)	$ Volume	Close	Change	%Chg.
Alibaba(BABA)	26557975	124.73	+21.22	+20.5
SchwabC(SCHW)	14345652	80.34	−2.84	−3.4
TaiwanSemi(TSM)	13073249	203.90	−2.22	−1.1
EliLilly(LLY)	11397168	844.27	−34.04	−3.9
Uber(UBER)	10950484	79.42	+4.82	+6.5
Reddit(RDDT)	10192740	196.38	−28.85	−12.8
JPMorganChase(JPM)	10034316	276.59	+0.79	+0.3
Visa(V)	9836518	353.81	+5.79	+1.7
Shopify(SHOP)	9746108	128.35	+10.94	+9.3
Salesforce(CRM)	8850947	326.54	+0.71	+0.2
Merck(MRK)	8749102	83.01	−4.27	−4.9
UnitedHealth(UNH)	8535923	523.51	−3.52	−0.7
ExxonMobil(XOM)	8074167	108.24	−0.65	−0.6
Coca-Cola(KO)	7851960	68.87	+5.03	+7.9
GoldmanSachs(GS)	7506511	660.55	+4.65	+0.7
Walmart(WMT)	7110272	104.04	+2.89	+2.9
BerkHathwy B(BRK.B)	6893413	479.59	+6.85	+1.4
ServiceNow(NOW)	6887098	986.63	−21.66	−2.1
Vertiv(VRT)	6796238	108.05	−13.33	−11.0
Danaher(DHR)	6650986	206.30	−0.46	−0.2

NYSE American Most Active

Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
51TalkOnlineEd(COE)	173	136.8	21.20	−2.70
FriedmanInds(FRD)	125	112.8	17.50	+0.55
CollectiveMining(CNL)	123	110.8	5.93	+0.09
AXILBrands(AXIL)	81	101.8	8.53	+1.71
RadiantLogistics(RLGT)	1026	98.4	7.30	+0.38
InfuSystems(INFU)	820	91.7	8.12	+0.30
LegacyEducation(LGCY)	779	78.1	8.64	−0.96
Electromed(ELMD)	903	76.2	31.89	−1.16
EnergyFuels(UUUU)	40333	58.6	4.80	−0.39
IvanhoeElectric(IE)	4512	54.9	6.25	+0.34
LegatoMergerIII(LEGT)	196	40.6	10.38	0.00
MAG Silver(MAG)	3947	40.4	16.40	+0.61
Espey(ESP)	153	34.0	25.75	−2.74
EquinoxGold(EQX)	36367	31.4	6.78	+0.15
OrlaMining(ORLA)	4022	24.9	6.96	−0.26
Cryo-Cell(CCEL)	95	15.4	7.84	−0.76
MexcoEnergy(MXC)	75	10.2	11.55	−0.30
CKX Lands(CKX)	28	4.3	11.38	+0.19
EvolutionPetrol(EPM)	1002	−1.1	5.25	+0.12
BarHarborBkshs(BHB)	206	−1.5	32.83	+0.53

By Share Volume

Name (Sym)	Volume	Close	Change	%Chg.
DenisonMines(DNN)	266051	1.62	−0.19	−10.5
B2Gold(BTG)	161808	2.54	+0.01	+0.4
KulrTech(KULR)	102030	2.13	+0.10	+4.9
GeniusGroup(GNS)	75409	0.47	+0.04	+10.3
Senseonics(SENS)	71353	1.24	+0.20	+19.2
NewGold(NGD)	71211	2.91	−0.09	−3.0
EnergyFuels(UUUU)	40333	4.80	−0.39	−7.5
OS Therapies(OSTX)	38958	2.23	+0.27	+13.8
EquinoxGold(EQX)	36367	6.78	+0.15	+2.3
SilvercorpMetals(SVM)	35074	3.62	+0.37	+11.4
Azitra(AZTR)	34982	0.42	+0.07	+21.9
OceanPwrTech(OPTT)	34198	0.74	−0.08	−10.1
1847Holdings(EFSH)	34000	0.17	+0.01	+4.0
UraniumEner(UEC)	31985	6.39	−0.56	−8.1
i-80Gold(IAUX)	25647	0.70	+0.13	+22.2
AeonBiopharma(AEON)	25441	0.13	−0.00	−1.0
TasekoMines(TGB)	24642	2.18	+0.09	+4.3
Nuburu(BURU)	24175	0.24	−0.02	−8.4
Castellum(CTM)	23213	1.05	+0.01	+1.0
Ur-Energy(URG)	17750	0.98	−0.02	−2.3

By Dollar Volume

Name (Sym)	$ Volume	Close	Change	%Chg.
CentrusEnergy(LEU)	632723	113.99	+5.08	+4.7
DenisonMines(DNN)	464217	1.62	−0.19	−10.5
B2Gold(BTG)	408876	2.54	+0.01	+0.4
EquinoxGold(EQX)	248631	6.78	+0.15	+2.3
KulrTech(KULR)	233888	2.13	+0.10	+4.9
UraniumEner(UEC)	219579	6.39	−0.56	−8.1
NewGold(NGD)	213994	2.91	−0.09	−3.0
EnergyFuels(UUUU)	201129	4.80	−0.39	−7.5
ImperialOil(IMO)	142645	69.25	+1.74	+2.6
SilvercorpMetals(SVM)	122332	3.62	+0.37	+11.4
OS Therapies(OSTX)	117013	2.23	+0.27	+13.8
UnusualMachines(UMAC)	93789	11.63	−0.02	−0.2
Senseonics(SENS)	87090	1.24	+0.20	+19.2
MAG Silver(MAG)	65424	16.40	+0.61	+3.9
TasekoMines(TGB)	53095	2.18	+0.09	+4.3
Seaboard(SEB)	45986	2927.00	+397.91	+15.7
ParkNational(PRK)	35788	167.60	−2.19	−1.3
GeniusGroup(GNS)	34089	0.47	+0.04	+10.3
US Antimony(UAMY)	32450	1.90	+0.06	+3.3
NovaGoldRscs(NG)	29200	3.15	−0.02	−0.6

Nasdaq Most Active

Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
NaborsEnerIIA(NETD)	8495	4566.9	10.96	+0.07
WeRide(WRD)	21244	3330.4	31.50	+15.56
PliantTherap(PLRX)	47049	1408.9	3.04	−4.75
PlayaHotels(PLYA)	85701	1303.0	13.35	+0.41
GCL Global(GCL)	2043	1179.0	3.05	−4.93
Kamada(KMDA)	4697	939.9	7.78	+0.09
ColumbusMcKinn(CMCO)	8810	685.8	20.48	−13.77
OportunFin(OPRT)	7995	682.1	7.57	+2.20
CohenCircleI A(CCIR)	8878	652.3	11.39	+0.44
FluenceEnergy(FLNC)	107338	545.6	6.43	−6.10
CriticalMetals(CRML)	2164	514.6	3.73	−2.22
AnaptysBio(ANAB)	18462	456.5	21.22	+6.64
OricPharm(ORIC)	15405	444.6	8.36	−3.89
TradeDesk(TTD)	97892	399.0	80.16	−37.13
MotorcarParts(MPAA)	1403	376.9	9.30	+3.55
SpringWorks(SWTX)	34156	374.7	57.43	+17.15
ManhattanAssoc(MANH)	10934	355.5	190.41	−10.49
StaarSurgical(STAA)	13451	336.1	15.35	−6.60
DynamixA(DYNX)	1864	320.6	9.86	+0.02
ProficientAuto(PAL)	4373	320.3	10.80	+2.92

By Share Volume

Name (Sym)	Volume	Close	Change	%Chg.
NVIDIA(NVDA)	947829	138.85	+9.01	+6.9
Intel(INTC)	863407	23.60	+4.50	+23.6
SuperMicroComp(SMCI)	691012	47.91	+11.63	+32.1
Tesla(TSLA)	458718	355.84	−5.78	−1.6
OmegaTherap(OMGA)	434411	0.23	+0.11	+98.1
Lucid(LCID)	402485	3.31	+0.48	+17.0
PalantirTech(PLTR)	394718	119.16	+8.31	+7.5
SoundHoundAI(SOUN)	307587	10.97	−4.64	−29.7
BoltProjects(BSLK)	286903	0.66	+0.34	+103.1
Lyft(LYFT)	227232	13.43	−0.74	−5.2
Apple(AAPL)	225908	244.60	+16.97	+7.5
TilrayBrands(TLRY)	220314	0.93	−0.07	−6.7
Robinhood(HOOD)	213431	65.28	+9.42	+16.9
OpendoorTech(OPEN)	213367	1.55	+0.21	+15.7
RecursionPharm(RXRX)	196923	10.53	+3.04	+40.6
XilioTherap(XLO)	195279	1.14	+0.46	+67.6
SoFiTech(SOFI)	194175	16.21	+1.30	+8.7
Grab(GRAB)	186121	4.90	+0.11	+2.3
Bitfarms(BITF)	175251	1.42	0.00	0.0
AdvMicroDevices(AMD)	168358	113.10	+5.54	+5.2

By Dollar Volume

Name (Sym)	$ Volume	Close	Change	%Chg.
Tesla(TSLA)	156904933	355.84	−5.78	−1.6
NVIDIA(NVDA)	126500564	138.85	+9.01	+6.9
Apple(AAPL)	52402327	244.60	+16.97	+7.5
MetaPlatforms(META)	48444324	736.67	+22.15	+3.1
PalantirTech(PLTR)	45382108	119.16	+8.31	+7.5
Microsoft(MSFT)	41209127	408.43	−1.32	−0.3
Amazon.com(AMZN)	33912470	228.68	−0.47	−0.2
SuperMicroComp(SMCI)	27854952	47.91	+11.63	+32.1
Broadcom(AVGO)	22445722	233.04	+8.17	+3.6
AppLovin(APP)	21661587	510.13	+134.41	+35.8
Alphabet A(GOOGL)	19469383	185.23	−0.11	−0.1
Intel(INTC)	19398546	23.60	+4.50	+23.6
AdvMicroDevices(AMD)	18728893	113.10	+5.54	+5.2
MicroStrategy(MSTR)	18213533	337.73	+10.17	+3.1
Netflix(NFLX)	16956001	1058.60	+44.67	+4.4
CoinbaseGlbl(COIN)	15693137	274.31	−0.18	−0.1
Alphabet C(GOOG)	13378533	186.87	−0.27	−0.1
Robinhood(HOOD)	12528817	65.28	+9.42	+16.9
TempusAI(TEM)	9354528	89.43	+20.48	+29.7
Costco(COST)	8669310	1071.85	+28.04	+2.7

Includes Common shares only. All figures reflect activity for the most-recent five-day trading week. Share volume figures are expressed in thousands. Volume percentage leaders exclude stocks with average daily volume of fewer than 5,000 shares or priced under $5. Average volume is based on 65 trading days. Volume figures do not reflect extended trading hours. a-Stock has not been in existence or not been traded for 65 consecutive sessions. S-Stock split or stock dividend amounting to 10% or more. X-Ex-dividend

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MARKET VIEW

This commentary was issued recently by money managers, research firms, and market newsletter writers. Edited by *Barron's* staff.

No Rate Cuts in '25

U.S. Watch – Quick Insights
TS Lombard
tslombard.com

Feb. 12: This is not rocket science. Inflation follows growth, and the lag is shorter when the economy is running at full employment, as it is now, and the January CPI data confirm this. Particularly disconcerting for the Federal Reserve is that goods prices excluding food and energy, long the secret sauce of low inflation, are inflating at an accelerating pace. While the narrative out of the January employment data and revisions to 2024 was that the Fed was right to cut [interest rates], the subsequent recovery in hiring reflects real growth, and that means no cuts in 2025—as I have been writing since last September.

During this year the markets will, at some point, begin to price in hikes in 2026. For the Fed, [there will be] no hikes in the immediate future. Too many crosscurrents to come and, more critically, there is no mandate from either party to reverse real growth to meet an arbitrary 2% inflation target. Interestingly, sustaining QT, or quantitative tightening, could prove inflationary.

—Steven Blitz

Tariff Targets in Asia

THINK economic and financial analysis
ING
think.ing.com

Feb. 12: President Trump has declared 25% tariffs on all steel and aluminium imports into the U.S...

Interestingly, Vietnam exports more steel (by value) to the U.S. than China. This is because Vietnam buys large quantities of semi-processed steel from China, processes it, and then re-exports it to the rest of the world. While steel tariffs are likely directed toward China, Vietnam's economy appears most exposed in Asia; its steel plus aluminium exports to the U.S. were 0.3% of gross domestic product in 2024.

Another country that ranks higher in its exposure to steel and aluminium exports to the U.S. is South Korea. In 2018, Korea was granted a tariff-free export quota by the U.S. However, recent Korean exports to the U.S. have been below this quota. While it's uncertain whether Trump will remove the quota system, it appears that South Korea has some negotiating leverage.

—Deepali Bhargava

To be considered for this section, material, with the author's name and address, should be sent to MarketWatch@barrons.com.

Fiscal Crisis Fears

Strategy Insight
BCA Research
bcaresearch.com

Feb. 11: The best gift that the U.S. government could give investors is to cut spending. All things equal, modestly tighter fiscal policy would cool the economy, allowing the Fed to bring down rates. Lower rates would push demand back up. The net effect would be an economy that remains near full employment but with a lower equilibrium interest rate. A lower discount rate, in turn, would increase the fair-value multiple for the S&P 500.

The problem is President Trump has ruled out cutting spending on the main entitlement programs. He also said that he wants to "raise defense spending" during a recent interview with Fox News. Discretionary spending outside of defense accounts for only 14% of overall government expenditures. Elon Musk's DOGE is promising to radically cut waste and fraud, but so far, it hasn't been possible to quantify how much actual progress has been made toward that goal. Meanwhile, President Trump has pledged to not only extend the expiring tax cuts but to legislate new tax cuts on tips, overtime pay, and Social Security benefits. With interest payments on the federal debt projected to soar rapidly over the coming years, the risk of a major fiscal crisis remains uncomfortably high.

—Peter Berezin

Black Employment Gains

Special Commentary
Wells Fargo
wellsfargo.com

Feb. 10: The historical, structural exclusion of the Black and African-American community from full engagement with the country's economic, political, and educational institutions has contributed to generally less robust labor market conditions for Black and African-American workers relative to other racial and ethnic groups...

That said, labor market gaps have narrowed recently. On a three-month moving-average basis, the Black unemployment rate fell to an all-time low of 5.2% in the spring of 2023, and it remains around 6% today. The gap between the national and Black unemployment rates has narrowed to about two percentage points, roughly half of the average gap that prevailed during the business cycle before the pandemic. Moreover, the sharp decline in the jobless rate for Black and African-Americans since its spike during 2020 (peaking around 16%) reflects strong employment growth rather than a plummet in labor-force participation. The number of Black and African-American participants in the labor market (i.e., employed or actively looking for a job) is up about 13% relative to its nadir in Q2-2020, while employment of Black workers has shot up 25% over that period...

Today, the national labor-force participation rate (LFPR) remains almost a full percentage point below its prepandemic level of 63.3%. At the same time, the LFPR among Black and African-American individuals stands about half- a percentage point *above* its prepandemic peak, on a 12-month moving-average basis. Men, in particular, have driven the overall increase in participation within the Black and African-American community. Relative to February 2020, the Black male LFPR is up about one percentage point, on balance, and currently stands at a 16-year high of 66%.

—Jay H. Bryson, Nicole Cervi, Delaney Conner

> "The best gift that the U.S. government could give investors is to cut spending. All things equal, modestly tighter fiscal policy would cool the economy, allowing the Fed to bring down rates. Lower rates would push demand back up." **Peter Berezin, BCA Research**

Manufacturing Expansion

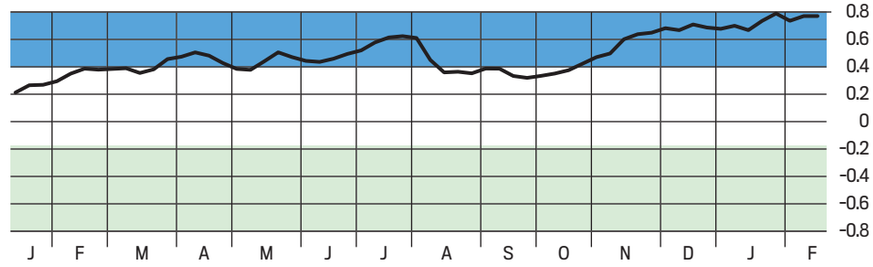
The Market Strategy Radar Screen
Oppenheimer Asset Management
opco.com

Feb. 10: While a gauge of the services sector showed some slowing (after having remained quite robust for years), a gauge of U.S. manufacturing has picked up after a long period of weakness. Based on the latest ISM readings, both the services and manufacturing sectors are now reflecting expansion. Not too shabby in our view.

—John Stoltzfus

Market Sentiment

Citigroup Panic/Euphoria Model **Last** +0.70 ● Euphoria ○ Neutral ● Panic



The panic/euphoria model is a gauge of investor sentiment. It identifies "Panic" and "Euphoria" levels which are statistically driven buy and sell signals for the broader market. Historically, a reading below panic supports a better than 95% likelihood that stock prices will be higher one year later, while euphoria levels generate a better than 80% probability of stock prices being lower one year later.

Source: Citigroup Investment Research - US Equity Strategy

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DATA

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NEW YORK STOCK EXCHANGE COMPOSITE LIST – NEW HIGHS – NEW LOWS

–52-Week– High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
A								
10.19	9.96	AAMissionAcqnA	AAM	...	...	10.16	–0.02	...
76.34	54.71	AAR	AIR	...	cc	64.83	–2.49	...
59.78	39.77	ABMIndustries	ABM	2.0	41	52.92	–0.36	.265
6.62	4.37	ACCO Brands	ACCO	5.6	dd	5.37	+0.38	.075
19.28	9.97	AcresCmclRlty	ACR	...	23	18.96	+0.38	...
6.04	1.39	ADC Therap	ADCT	...	dd	1.60	+0.09	...
8.25	6.10	ADT	ADT	2.9	8	7.57	+0.03	.055
118.56	82.23	AECOM	ACM	.9	29	100.41	–6.75	.26
22.21	9.90	AES	AES	7.1	7	9.93	–0.64	.176
115.50	78.38	Aflac	AFL	2.2	11	103.34	–0.24	.58
125.76	84.35	AGCO	AGCO	1.2	dd	98.05	–1.93	.29
7.95	5.44	AG Mortgage	MITT	10.4	3	7.22	+0.24	.19
33.73	7.22	a.k.a.Brands	AKA	...	dd	17.20	–1.02	...
11.88	2.38	AMC Ent	AMC	...	dd	3.55	+0.45	...
70.07	22.47	AMN Healthcare	AMN	...	17	23.42	–1.79	...
5.80	2.55	AMTD Digital	HKD	...	...	2.75	–0.06	...
1.98	0.96	AMTD IDEA	AMTD	...	...	1.08	–0.02	...
12.86	8.10	ASE Tech	ASX	...	24	10.88	+0.76	.■
106.42	74.94	ASGN	ASGN	...	20	75.41	–3.36	...
25.93	15.94	AT&T	T	4.3	17	25.87	+1.33	.2775
68.92	44.15	ATI	ATI	...	24	61.04	–1.72	...
39.59	24.82	ATS	ATS	...	44	29.25	+0.69	...
21.90	12.27	A10Networks	ATEN	1.1	33	21.64	+1.16	.06
94.89	60.06	AXIS Capital	AXS	2.0	7	90.05	–3.35	.44
54.91	35.48	AZEK	AZEK	...	50	50.13	+0.04	...
99.18	69.59	AZZ	AZZ	.7	93	97.95	+2.40	.17
132.65	99.71	AbbottLabs	ABT	1.8	17	130.61	+1.54	.59
207.32	153.58	AbbVie	ABBV	3.4	80	192.87	+2.27	*1.64*
196.99	106.10	Abercrombie&Fitch	ANF	...	11	112.07	–2.66	...
26.29	16.10	AcadiaRealty	AKR	3.4	cc	23.88	+0.40	*.20*
31.52	21.37	AcadianAsset	AAMI	.2	12	25.69	+0.47	*.01*
12.96	9.37	AccelEnt	ACEL	...	24	12.22	+0.61	...
398.35	278.69	Accenture	ACN	1.5	33	388.00	+2.02	1.48
345.30	217.64	AcuityBrands	AYI	.2	24	329.09	+5.38	.17
76.65	58.54	Acushnet	GOLF	1.3	23	66.71	+2.14	.215
12.08	8.72	Adecoagro	AGRO	3.5	7	9.79	+0.14	.174
35.94	15.71	Adient	ADNT	...	cc	17.14	+0.26	...
112.44	45.16	AdtalemGlbEduc	ATGE	...	19	103.47	–3.64	...
88.56	35.59	AdvanceAuto	AAP	2.1	66	47.87	+1.92	.25
184.27	110.75	AdvDrainageSys	WMS	.5	21	126.93	+6.50	*.16*
33.00	20.86	AdvanSix	ASIX	2.2	21	29.69	+0.38	.16
6.96	5.53	Aegon	AEG	4.5	dd	6.66	+0.11	.1723
100.81	75.96	AerCap	AER	1.0	8	100.70	+2.95	.25
199.52	147.13	AffiliatedMgrs	AMG	.0	11	170.08	–8.52	*.01*
155.35	124.16	AgilentTechs	A	.7	30	134.67	–10.54	.248
7.73	1.50	agilon health	AGL	...	dd	3.42	+0.09	...
101.45	46.63	AgnicoEagleMines	AEM	1.7	25	95.85	–2.50	*.40*
78.39	54.28	AgreeRealty	ADC	4.3	40	71.00	–1.89	*.253*
52.31	39.35	AirLease	AL	1.8	15	49.45	+3.41	*.22*
341.14	225.26	AirProducts	APD	2.3	18	316.12	+5.68	1.79
228.88	163.74	AlamoGroup	ALG	.7	19	184.56	–0.45	.30
23.32	11.34	AlamosGold	AGI	.4	37	22.30	+0.12	.025
76.45	32.62	AlaskaAir	ALK	...	25	75.74	–0.18	...
98.73	67.39	AlbanyIntl	AIN	1.3	25	80.90	+0.84	.27
143.19	71.97	Albemarle	ALB	2.0	dd	81.21	+3.84	.405
21.75	17.00	Albertsons	ACI	2.9	12	20.83	–0.06	.15
47.77	24.86	Alcoa	AA	1.1	dd	36.24	+0.12	.10
101.10	77.20	Alcon	ALC	...	38	90.05	+0.49	...
20.30	15.53	Alexander&Baldwin	ALEX	5.0	29	17.78	–0.14	.225
251.63	184.76	Alexander's	ALX	8.8	24	204.81	+6.74	4.50
130.14	93.25	AlexandriaRlEst	ARE	5.6	53	94.85	–1.11	1.32
126.80	68.36	Alibaba	BABA	.8	26	124.73	+21.22	.66
10.38	6.15	Alight	ALIT	2.4	dd	6.76	+0.18	*.04*
156.10	113.27	Allegion	ALLE	1.5	20	133.39	+4.70	*.51*
65.99	55.86	Allete	ALE	4.5	21	65.42	–0.21	.73
41.37	30.57	AllianceBernstein	AB	8.8	10	37.08	+0.22	*1.05*
122.53	67.61	AllisonTransm	ALSN	1.0	13	104.55	–11.25	.25
209.88	153.87	Allstate	ALL	2.0	11	187.63	–2.61	.92
98.75	2.37	AllurionTech	ALUR	...	dd	5.15	–0.89	...
45.46	31.95	AllyFinancial	ALLY	3.1	15	38.38	+0.08	.30
452.00	168.04	AlphaMetal	AMR	...	6	168.06	–11.08	...
19.42	14.33	AlpineIncmProp	PINE	6.8	cc	16.43	+0.21	*.285*
13.67	5.40	AltaEquipment	ALTG	3.1	dd	7.37	–0.06	.057
3.20	1.52	AlticeUSA	ATUS	...	dd	2.82	–0.03	...
18.35	3.00	AltoNeurosci	ANRO	...	dd	3.36	–0.29	...
58.04	39.25	Altria	MO	7.7	8	53.29	+0.63	1.02
7.25	2.71	AltusPower	AMPS	...	23	4.90	+0.03	...
18.45	10.12	AmbacFin	AMBC	...	dd	11.66	+0.19	...
2.72	1.76	Ambev	ABEV	5.4	11	1.90	+0.06	.0352
11.48	8.80	Amcor	AMCR	5.1	18	10.07	+0.05	.1275
34.50	18.38	Amentum	AMTM	...	dd	19.80	–2.36	...
34.00	10.11	AmerSports	AS	...	dd	30.99	+0.05	...
27.00	18.54	AmerantBncp	AMTB	1.5	dd	23.85	+0.71	.09
100.62	68.60	Ameren	AEE	2.9	22	98.07	+0.98	*.71*
39.68	17.55	Ameresco	AMRC	...	20	19.62	–1.11	...
20.31	13.63	AmericaMovil	AMX	3.4	31	15.28	+0.68	.245
29.15	20.03	AmericanAssets	AAT	6.1	24	22.28	–0.35	.34
8.98	4.70	AmericanAxle	AXL	...	22	5.15	+0.11	...
26.44	14.08	AmerEagle	AEO	3.5	12	14.36	–1.24	.125
326.27	209.10	AmerExpress	AXP	.9	22	311.04	–5.73	.70
150.19	118.97	AmericanFin	AFG	2.6	12	123.28	–3.29	.80
29.99	12.81	AmerHlthcrREIT	AHR	3.6	dd	28.14	–1.16	.25
41.41	34.01	AmHomes4Rent	AMH	3.4	37	35.24	–0.29	*.30*
80.83	68.05	AIG	AIG	2.2	15	74.34	–0.35	*.40*
22.77	12.51	AmRltyInv	ARL	...	dd	12.85	–1.41	...
87.50	66.03	AmerStWater	AWR	2.5	25	74.06	+1.05	*.4655*
12.52	5.46	AmerStratInvt	NYC	...	dd	12.00	+1.00	...
243.56	170.46	AmerTowerREIT	AMT	3.4	80	189.38	+0.54	1.62
14.28	4.26	AmerVanguard	AVD	2.2	dd	5.41	–0.10	.03
150.68	113.34	AmerWaterWorks	AWK	2.4	25	125.66	+3.17	.765
27.10	5.00	AmericanWell	AMWL	...	dd	12.16	+0.80	...
30.45	20.41	AmericoldRealty	COLD	4.1	dd	21.40	–0.30	.22
582.05	385.74	Ameriprise	AMP	1.1	17	545.93	+7.33	1.48
74.56	44.23	AmerisBancorp	ABCB	1.2	13	66.19	–2.01	.20
198.33	149.03	Ametek	AME	.7	31	183.54	–0.97	*.31*
2.79	0.74	Ampco-Pitt	AP	...	dd	2.17	+0.15	...
79.39	52.07	Amphenol	APH	1.0	36	68.88	–0.92	.165
8.15	3.56	AmplifyEnergy	AMPY	...	3	5.31	+0.11	...
4.21	0.61	AmpriusTech	AMPX	...	dd	3.39	–0.22	...
39.67	15.88	Amrep	AXR	...	13	29.85	–0.57	...
13.32	8.88	AngelOakMtgREIT	AOMR	12.1	4	10.57	+0.08	*.32*
33.77	16.93	AngloGoldAsh	AU	1.3	cc	32.19	+0.76	.22
67.49	45.94	AB InBev	BUD	...	18	53.12	+2.82	...
21.29	17.67	AnnalyCap	NLY	12.2	13	21.23	+0.70	.65
20.00	2.44	AnnovisBio	ANVS	...	dd	2.73	–0.21	...
16.99	12.22	AnteroMidstream	AM	5.4	20	16.67	+0.57	.225
41.53	23.25	AnteroResources	AR	...	cc	39.84	+1.99	...
7.43	2.71	AnywhereRealEst	HOUS	...	dd	3.87	+0.36	...
395.33	268.06	Aon	AON	.7	31	386.99	+0.48	.675
9.49	7.06	ApartmtInv	AIV	18.5	dd	8.87	...	.60
40.89	31.44	APi Group	APG	...	dd	37.50	–1.02	...
11.64	8.44	ApolloComRlEst	ARI	9.9	dd	10.10	+0.99	.25
189.49	95.11	ApolloGlbMgmt	APO	1.1	22	162.81	–0.64	.4625
16.99	13.60	AppleHospREIT	APLE	6.3	18	15.23	–0.44	.08
282.98	177.68	AppliedIndlTechs	AIT	.7	27	265.34	+3.10	.46
178.03	135.04	Aptargroup	ATR	1.2	26	144.79	+1.61	.45
85.56	51.47	Aptiv	APTV	...	10	67.00	+2.90	...
42.49	29.78	Aramark	ARMK	...	30	37.75	–0.34	...
15.94	11.95	ArborRealty	ABR	12.5	11	13.76	+0.01	.43
5.83	2.19	ArcadiumLithium	ALTM	...	42	5.83	+0.10	...
29.38	20.52	ArcelorMittal	MT	1.5	17	28.57	+0.73	.25
12.48	2.82	ArcherAviation	ACHR	...	dd	10.35	+1.33	...
66.08	44.92	ADM	ADM	4.4	13	46.10	+0.34	.51
30.44	16.85	Archrock	AROC	2.8	30	27.63	–0.35	.19
12.13	7.02	ArcosDorados	ARCO	2.8	12	8.47	+0.60	.06
113.43	72.75	Arcosa	ACA	.2	38	100.10	–1.60	.05
20.31	11.55	ArcusBiosci	RCUS	...	dd	13.10	+0.55	...
4.26	2.50	ArdaghMetalPkg	AMBP	15.2	dd	2.63	+0.12	.10
20.72	13.63	ArdentHealth	ARDT	...	23	14.77	–0.23	...
23.44	10.22	ArdmoreShipping	ASC	9.1	3	10.42	–1.14	*.08*
11.07	10.48	AresAcqnII A	AACT	...	26	11.05	+0.02	...
8.54	5.01	AresCommRealEst	ACRE	11.8	dd	5.07	–0.90	*.15*
200.49	125.23	AresMgmt	ARES	2.4	91	186.18	–4.16	1.12
191.46	45.93	Argan	AGX	1.0	31	148.59	–13.01	.375
30.40	9.20	ArisWater	ARIS	1.5	34	27.69	+0.69	.105
133.57	60.08	AristaNetworks	ANET	...	51	106.87	–11.60	...
17.64	8.56	ArloTech	ARLO	...	dd	11.59	+0.41	...
12.46	9.26	ArmadaHoffler	AHH	8.6	dd	9.48	–0.09	.205
21.93	17.35	ArmourResREIT	ARR	15.0	dd	19.18	+0.37	*.24*
164.40	104.77	ArmstrongWorld	AWI	.8	27	153.87	+2.86	.308
137.80	105.00	ArrowElec	ARW	...	15	109.12	+2.14	...
49.54	37.89	ArtisanPtrsAsset	APAM	6.8	12	43.53	–0.99	.50
32.33	17.63	Artivion	AORT	...	dd	30.06	–0.49	...
27.77	11.05	Asana	ASAN	...	dd	23.27	+1.45	...
312.56	202.98	AsburyAutomotive	ABG	...	14	303.37	+9.74	...
20.79	5.20	AshfordHosp	AHT	...	dd	9.28	+1.88	...
102.50	60.60	Ashland	ASH	2.5	dd	64.90	+1.44	.405
33.15	8.25	AspenAerogels	ASPN	...	55	8.63	–2.84	...
28.18	19.76	AssociatedBanc	ASB	3.7	33	25.08	–0.10	.23
43.85	28.58	AssdCapital	AC	.5	19	39.22	+2.77	.10
230.55	160.12	Assurant	AIZ	1.6	14	202.96	–12.20	.80
96.60	72.57	AssuredGuaranty	AGO	1.4	7	90.59	–3.14	.31
194.98	62.62	Atkore	ATKR	1.8	7	72.51	+7.05	.32
44.54	30.43	AtlUnionBkshs	AUB	3.6	16	37.45	–0.94	.34
26.86	17.49	AtlasEnergy	AESI	4.4	28	21.87	+0.82	.24
152.65	110.97	AtmosEnergy	ATO	2.4	21	146.51	+4.01	.87
45.43	22.30	AtmusFiltration	ATMU	.5	19	40.27	–0.70	.05
3.70	1.09	ATRenew	RERE	...	dd	3.06	–0.14	...
10.85	6.17	Auna	AUNA	...	dd	8.64	+0.53	...
34.70	21.89	Autohome	ATHM	5.6	15	30.10	+2.65	1.15
129.38	89.51	Autoliv	ALV	2.9	12	98.15	+4.74	.70
198.50	136.35	AutoNation	AN	...	11	192.68	+1.54	...
3484.42	2680.96	AutoZone	AZO	...	23	3458.55	+38.36	...
239.29	172.85	Avalonbay	AVB	3.2	29	218.35	–1.81	1.75
25.36	14.98	AvanosMedical	AVNS	...	49	16.57	+0.06	...
28.00	17.83	Avantor	AVTR	...	17	17.87	–1.29	...
233.48	178.72	AveryDennison	AVY	1.9	21	181.61	+2.46	.88
54.68	37.63	Avient	AVNT	2.5	23	42.99	+0.89	*.27*
39.99	32.70	Avista	AVA	5.3	15	36.77	+0.15	*.49*
41.66	30.41	AxaltaCoating	AXTA	...	21	37.17	–0.05	...
88.46	44.10	AxosFinancial	AX	...	9	69.99	–1.96	...
8.73	1.57	Azul	AZUL	...	dd	1.97	+0.04	...
B								
2.56	1.01	Bark	BARK	...	dd	1.97	+0.16	...
11.97	5.45	B&G Foods	BGS	12.6	dd	6.03	+0.22	.19
35.22	19.31	BBB Foods	TBBB	...	dd	28.02	+0.54	...
38.14	21.87	BCE	BCE	11.7	cc	23.82	+1.68	*.7252*
2.79	1.85	BEST	BEST	...	dd	2.78	+0.04	...
10.50	4.70	BGSF	BGSF	.0	dd	4.98	–0.22	.15
63.21	48.06	BHP Group	BHP	5.6	17	51.55	+1.20	1.44
100.19	43.11	BILL	BILL	...	cc	59.82	–2.31	...
4.59	1.79	BitMining	BTCM	...	dd	2.39	+0.01	...
108.00	68.36	BJ's Wholesale	BJ	...	25	105.95	+1.52	...
26.78	17.39	BKV	BKV	...	dd	23.66	–0.42	...
40.40	27.82	BP	BP	5.4	cc	35.00	+2.73	*.48*
3.20	0.40	BP Prudhoe	BPT	...	...	.64	+0.08	...
7.14	2.42	BRC	BRCC	...	dd	2.62	+0.09	...
4.87	2.67	BRF	BRFS	2.5	9	3.52	–0.08	.0217
20.22	15.21	BRT Apartments	BRT	5.7	dd	17.67	+0.20	.25
22.31	9.95	BW LPG	BWLP	24.9	4	12.67	–0.32	.42
136.31	86.70	BWX Tech	BWXT	.9	35	106.83	–7.60	.24
90.11	56.46	BXP	BXP	5.5	cc	70.88	–1.86	.98
2.99	0.75	Babcock&Wilcox	BW	...	dd	1.29	–0.11	...
239.11	150.87	BadgerMeter	BMI	.6	51	217.31	+3.45	.34
37.21	5.57	Bakkt	BKKT	...	dd	14.80	+0.09	...
71.32	49.00	Ball	BALL	1.6	dd	49.85	–0.62	.20
23.20	10.00	Bally's	BALY	...	dd	15.70	–0.30	...
18.08	11.88	BancCalifornia	BANC	2.6	30	15.61	–0.67	*.10*
25.01	5.62	BancoBBVA	BBAR	.0	9	20.27	–0.80	*.4713*
12.73	9.23	BBVA	BBVA	4.7	7	12.63	+0.62	.3244
2.67	1.71	BancoBradesco	BBD	6.5	7	2.01	+0.02	*.003*
26.96	20.93	BancodeChile	BCH	4.6	10	26.77	+1.03	1.6924
39.40	23.32	Bladex	BLX	5.3	7	38.00	–0.08	.50
118.42	31.10	BancoMacro	BMA	6.8	4	92.17	–1.15	1.7446
6.02	3.75	BancSanBrasil	BSBR	4.6	...	4.72	+0.10	*.0696*
22.89	17.73	BcoSantChile	BSAC	2.5	12	22.74	+0.96	.7557
6.06	3.91	BancoSantander	SAN	2.5	7	6.02	+0.37	.1116
41.00	30.25	BanColombia	CIB	8.4	12	40.71	+1.33	.801
48.08	32.49	BankofAmerica	BAC	2.2	15	46.96	–0.44	.26
41.88	29.06	BankofButterfield	NTB	4.4	9	40.26	+2.28	.44
82.70	54.50	BankofHawaii	BOH	3.8	21	72.87	–2.25	.70
104.63	76.98	BankMontreal	BMO	4.5	14	101.05	+1.46	1.1059
88.25	52.64	BankNY Mellon	BK	2.1	15	87.84	+1.69	.47
57.07	43.68	BankNovaScotia	BNS	6.1	12	51.23	+0.33	.7535
44.45	24.34	BankUnited	BKU	2.9	13	40.66	–0.12	.29
15.43	7.44	Barclays	BCS	2.7	5	14.88	–0.19	*.2737*
10.38	8.92	BaringsBDC	BBDC	10.2	9	10.23	+0.13	.26
135.00	6.05	Barnes&NobleEduc	BNED	...	dd	11.09	+0.27	...
21.35	14.27	BarrickGold	GOLD	2.2	15	17.94	+0.90	*.10*
52.99	26.21	Bath&BodyWks	BBWI	2.2	9	36.47	+0.58	*.20*
21.69	13.16	Bausch+Lomb	BLCO	...	dd	16.41	+0.31	...
11.46	3.96	BauschHealth	BHC	...	dd	6.16	–0.29	...
44.01	28.34	BaxterIntl	BAX	2.2	cc	30.82	+0.20	*.17*
4.08	2.19	BaytexEnergy	BTE	2.7	dd	2.45	+0.01	.016
11.31	5.14	Beachbody	BODI	...	dd	6.65	+0.11	...
38.22	20.66	BeazerHomes	BZH	...	6	25.10	+3.15	...
251.99	218.75	BectonDicknsn	BDX	1.9	37	224.80	–5.05	1.04
131.82	78.64	Belden	BDC	.2	24	114.91	–0.21	.05
80.67	48.06	BellRing	BRBR	...	36	76.68	+0.12	...
52.57	27.44	BenchmarkElec	BHE	1.6	24	41.60	–0.12	.17
65.49	50.73	Berkley	WRB	.5	14	60.35	–1.16	.50
741971	596000	BerkHathwy A	BRK.A	...	10	719146	+10243	...
491.67	395.66	BerkHathwy B	BRK.B	...	10	479.59	+6.85	...
32.36	20.50	BerkshireHills	BHLB	2.5	20	29.38	–0.67	*.18*
73.31	50.71	BerryGlobal	BERY	1.8	17	70.24	+0.34	.31
103.71	69.29	BestBuy	BBY	4.1	16	91.10	+6.21	.94
21.28	10.05	BetterwaredeMexico	BWMX	11.7	8	11.53	+0.59	.3775
37.10	4.45	Beyond	BYON	...	dd	8.85	+0.08	...
10.36	1.17	BigBear.ai	BBAI	...	dd	9.02	+0.43	...
1330.66	750.00	BiglariaA	BH.A	...	14	1178.84	+30.50	...
271.35	150.00	BiglariB	BH	...	15	241.83	+10.62	...
62.21	26.80	Biohaven	BHVN	...	dd	41.43	+3.00	...
387.99	262.12	Bio-RadLab A	BIO	...	dd	277.16	–64.97	...
359.22	279.91	Bio-RadLab B	BIO.B	...	dd	312.05	–31.80	...
64.78	41.00	Birkenstock	BIRK	...	50	55.25	–0.33	...
65.59	50.73	BlackHills	BKH	4.5	15	59.65	+0.19	.676
6.00	2.01	BlackBerry	BB	...	dd	5.69	+0.44	...
1084.22	745.55	BlackRock	BLK	2.1	23	973.92	–18.12	5.21
18.33	3.86	BlackSkyTech	BKSY	...	dd	16.83	+0.33	...
200.96	115.82	Blackstone	BX	2.4	45	164.84	–5.43	1.44
20.73	16.53	BlackstoneMtg	BXMT	9.2	dd	20.33	+1.62	.47
5.53	2.08	BlendLabs	BLND	...	dd	3.75	–0.16	...
68.45	45.64	BlockHR	HRB	2.9	14	52.60	–0.62	*.375*
99.26	55.00	Block	XYZ	...	47	84.00	–1.32	...
29.83	8.41	BloomEnergy	BE	...	dd	25.41	+0.63	...
16.91	13.98	BlueOwlCapital	OBDC	9.6	10	15.39	+0.39	.37
26.73	15.18	BlueOwlCapital	OWL	3.0	cc	23.94	+0.38	*.18*
134.79	87.67	BlueLinx	BXC	...	30	101.82	–1.07	...
208.10	137.03	Boeing	BA	...	dd	184.42	+2.93	...
155.42	113.38	BoiseCascade	BCC	.7	12	121.63	–1.65	*.21*
176.64	82.67	BootBarn	BOOT	...	24	137.26	–2.69	...
190.59	115.97	BoozAllen	BAH	1.9	18	117.73	–10.21	.55
38.23	28.65	BorgWarner	BWA	...	21	30.22	+0.20	...
7.26	3.10	BorrDrilling	BORR	8.6	10	3.13	–0.12	.02
371.65	223.07	BostonBeer	SAM	...	34	232.11	–7.24	...
16.99	12.41	BostonOmaha	BOC	...	dd	15.24	+0.54	...
107.17	65.33	BostonSci	BSX	...	85	106.11	+0.86	...
37.81	22.14	Bowhead	BOW	...	34	32.05	–1.31	...
35.74	24.56	Box	BOX	...	44	35.35	+1.06	...
80.50	49.34	BoydGaming	BYD	.9	13	78.53	+1.31	.17
77.68	56.09	Brady	BRC	1.3	18	73.50	+0.24	.24
3.95	1.79	BraemarHtls	BHR	7.6	dd	2.62	–0.02	.05
6.54	4.02	BrandywineRealty	BDN	12.3	dd	4.88	–0.08	.15
5.20	3.52	BrasilAgro	LND	6.6	7	3.77	+0.05	.2561
10.98	3.69	Braskem	BAK	...	dd	4.60	+0.15	...
66.71	32.10	BreadFinancial	BFH	1.3	10	62.41	+0.38	.21
11.69	6.18	BridgeInvt	BRDG	5.0	dd	8.00	+0.26	.10
141.90	100.59	BrightHorizons	BFAM	...	54	128.93	+7.11	...
3.23	1.35	BrightScholar	BEDU	...	dd	1.59	–0.14	...
7.04	5.07	BrightSpire	BRSP	10.7	dd	5.97	+0.26	.16
18.89	8.26	BrightView	BV	...	88	14.66	+0.08	...
115.91	79.20	Brink's	BCO	1.0	35	93.61	+2.20	.2425
192.22	43.37	BrinkerIntl	EAT	...	28	158.40	–13.66	...
61.10	39.35	BristolMyers	BMY	4.6	dd	53.90	–2.95	.62
0.16	0.03	BristolMyersRt	CEL6.RT	54.8	...	.04	....	.0199
41.50	24.33	Bristow	VTOL	...	20	36.44	+1.69	...
42.74	28.25	BritishAmTob	BTI	7.6	23	38.82	–2.94	*.7491*
30.67	20.80	BrixmorProp	BRX	4.2	25	27.67	+0.99	*.2875*
244.47	188.30	BroadridgeFinl	BR	1.5	38	240.33	–0.09	.88
19.15	14.21	Broadstone	BNL	7.6	20	15.35	–0.17	.29
8.12	4.45	BrookdaleSrLiving	BKD	...	dd	5.31	+0.76	...
62.61	37.29	BrookfieldAsset	BAM	2.9	54	59.83	+1.92	*.4375*
28.29	18.21	BrookfieldBus	BBUC	.9	dd	26.47	+2.25	.0625
62.78	38.18	Brookfield	BN	.6	cc	60.92	+1.41	*.09*
45.29

DATA

NEW YORK STOCK EXCHANGE COMPOSITE LIST

BARRONS.COM/DATA

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
42.02	24.92	CNO Financial	CNO	1.5	11	41.42	+0.34	.16
41.93	19.58	CNX Resources	CNX	...	dd	30.19	+0.93	...
34.22	22.20	COPTDefenseProp	CDP	4.3	22	27.28	-2.22	.295
108.39	71.18	CRH	CRH	1.3	22	108.30	+4.96	.35
8.57	4.67	CS Disco	LAW	...	dd	5.31	+0.16	...
21.15	16.32	CTO Realty	CTO	7.4	55	20.53	+0.52	.38
59.68	42.63	CTS	CTS	.3	24	46.23	-0.24	.04
45.08	18.85	C3.ai	AI	...	dd	31.56	-1.92	...
38.07	15.60	CVR Energy	CVI	10.8	27	18.56	+0.22	.50
88.94	61.62	CVR Partners	UAN	8.6	16	77.40	-2.10	1.70
80.75	43.56	CVS Health	CVS	4.0	18	65.83	+11.82	.665
497.07	271.19	CableOne	CABO	4.0	9	295.00	+13.79	2.95
117.46	80.21	Cabot	CBT	2.0	11	86.60	+0.39	.43
70.01	44.57	Cactus	WHD	.9	21	60.02	+0.32	.13
28.75	16.29	Cadeler	CDLR	...	...	19.20	-2.50	...
40.20	26.16	CadenceBank	CADE	3.2	12	34.50	-0.80	.275
40.28	29.19	Cadre	CDRE	1.1	42	35.05	-0.35	.095
27.62	15.95	CAE	CAE	...	dd	26.78	+2.98	...
44.51	16.26	Caleres	CAL	1.6	4	17.33	+0.65	.07
60.41	43.09	CaliforniaRscs	CRC	3.2	8	48.23	+1.29	3875
56.25	41.64	CalWtrSvc	CWT	2.7	13	44.93	+1.07	.04
42.50	26.76	Calix	CALX	...	dd	39.84	-1.25	...
127.69	92.26	CamdenProperty	CPT	3.5	80	119.07	-0.09	1.05
62.55	35.43	Cameco	CCJ	...	cc	47.19	-2.74	...
28.72	17.29	CampingWorld	CWH	2.2	dd	22.78	+0.17	.125
14.75	9.23	CanadaGoose	GOOS	...	20	10.09	+0.49	...
67.45	45.49	CIBC	CM	4.1	12	62.07	-0.21	6912
134.02	98.69	CanNtlRlwy	CNI	2.4	20	101.59	+0.01	6159
41.29	28.65	CanadianNatRscs	CNQ	5.1	12	30.12	-0.26	3897
91.58	70.89	CdnPacKC	CP	...	27	77.52	+0.34	..
9.66	1.19	Cango	CANG	...	10	4.60	-0.25	...
22.99	16.94	Cannae	CNNE	2.4	dd	19.78	+0.42	.12
208.63	128.23	CapitalOne	COF	1.2	17	202.16	-1.05	.60
47.59	18.70	Capri	CPRI	...	dd	22.46	+0.77	...
132.84	93.17	CardinalHealth	CAH	1.6	24	126.21	-1.16	5056
33.15	22.43	CareTrustREIT	CTRE	4.4	34	26.42	+0.10	.29
481.26	339.10	Carlisle	CSL	1.1	10	357.81	+7.28	1.00
91.25	65.83	CarMax	KMX	...	30	88.90	+3.65	...
28.72	13.78	Carnival	CCL	...	19	26.23	-0.52	...
26.14	12.50	Carnival	CUK	...	17	23.74	-0.50	...
213.65	62.99	CarpenterTech	CRS	.4	36	188.44	+0.50	.20
42.75	23.20	CarriageSvcs	CSV	1.1	18	41.20	+0.21	1125
83.32	53.13	CarrierGlobal	CARR	1.4	16	65.13	+0.96	.225
21.24	15.05	Cars.com	CARS	...	30	17.58	+0.33	...
88.03	49.65	Carter's	CRI	6.1	8	52.88	+2.48	.80
286.38	48.15	Carvana	CVNA	...	cc	285.33	+21.26	...
418.50	307.05	Caterpillar	CAT	1.6	16	353.32	-10.56	1.41
7.05	3.02	Cato	CATO	19.7	dd	3.46	+0.05	.17
172.16	64.05	Celanese	CE	4.1	7	68.06	+0.01	.03
144.27	36.11	Celestica	CLS	...	35	132.06	+2.36	...
6.65	5.10	CementosPacasm	CPAC	8.5	10	5.90	+0.06	.5421
9.27	5.00	Cemex	CX	.9	22	6.71	+0.02	.349
262.26	214.77	Cencora	COR	.9	35	242.63	-5.25	.55
21.90	13.76	CenovusEnergy	CVE	2.1	11	15.31	+0.51	.1324
81.42	55.03	Centene	CNC	...	9	56.86	-2.08	...
33.85	25.41	CenterPointEner	CNP	2.6	22	33.41	+1.01	.22
7.82	4.88	CenterraGold	CGAU	...	13	6.37	-0.42	...
76.16	54.22	Centerspace	CSR	4.8	dd	62.36	+0.69	.75
9.11	5.45	CentraisElBras	EBR	3.0	8	6.58	+0.55	.1414
33.25	18.19	CentralPacFin	CPF	3.7	15	29.56	-0.12	.27
16.60	7.07	CentralPuerto	CEPU	...	5	13.31	-0.30	...
28.65	14.47	Centuri	CTRI	...	...	20.71	-1.42	...
108.42	68.49	CenturyComm	CCS	1.6	7	74.68	+0.79	.29
27.56	20.10	ChainBridgeBncp	CBNA	...	8	24.56	-0.31	...
116.49	64.82	ChampionHomes	SKY	...	38	107.42	+3.54	...
2.44	0.66	ChargePoint	CHPT	...	dd	.81	...	...
275.00	150.79	CharlesRiverLabs	CRL	...	19	151.99	-11.80	...
220.03	101.60	ChartIndustries	GTLS	...	55	194.74	-1.72	...
10.68	7.60	ChathamLodging	CLDT	3.3	dd	8.43	-0.38	.07
6.78	2.12	CheetahMobile	CMCM	...	...	5.74	+0.68	...
9.32	1.30	Chegg	CHGG	...	dd	1.46	+0.04	...
654.62	512.12	Chemed	CHE	.4	28	553.59	+3.35	.50
29.83	15.10	Chemours	CC	5.9	37	16.83	-1.43	.25
257.65	152.31	CheniereEnergy	LNG	.9	14	213.52	-3.95	.50
66.47	45.51	CheniereEnerPtrs	CQP	5.0	16	61.66	-0.50	.775
3.99	2.50	CherryHillMtg	CHMI	16.9	dd	3.56	+0.17	.15
134.20	98.25	ChesapeakeUtil	CPK	2.1	25	121.80	-1.77	.64
167.11	135.37	Chevron	CVX	4.4	16	155.34	+2.72	1.71
40.09	14.69	Chewy	CHWY	...	41	37.68	+0.52	...
16.89	11.29	ChimeraInvt	CIM	10.5	13	14.06	-1.13	.37
13.05	7.95	ChinaYuchai	CYD	3.2	10	11.82	+0.63	.38
69.26	47.98	Chipotle	CMG	...	51	57.08	-0.19	...
156.25	108.91	ChoiceHotels	CHH	.8	28	145.90	-8.34	2875
302.05	238.85	Chubb	CB	1.4	12	264.52	-5.64	.91
40.62	35.92	ChunghwaTel	CHT	...	26	38.52	+0.10	...
113.50	96.35	Church&Dwight	CHD	1.1	44	105.00	-0.02	.295
101.44	43.30	Ciena	CIEN	...	cc	89.80	+0.09	...
370.83	262.03	Cigna	CI	2.1	24	292.32	+5.61	1.51
36.28	15.70	Cinemark	CNK	...	21	32.56	+1.52	...
84.67	53.51	Citigroup	C	2.6	14	84.61	+2.89	.56
49.25	30.30	CitizensFin	CFG	3.6	15	46.35	-1.58	.42
5.95	1.78	Citizens	CIA	...	12	5.37	-0.06	...
6.50	4.02	CityOfficeREIT	CIO	8.0	dd	5.03	-0.06	.10
28.92	21.15	Civeo	CVEO	4.0	18	24.87	+1.17	.25
78.63	42.32	CivitasRscs	CIVI	4.0	5	50.24	+2.36	.50
9.07	4.25	Clarivate	CLVT	...	dd	4.90	-0.15	...
10.19	2.95	ClarosMtg	CMTG	.0	dd	3.11	-0.18	.10
267.11	176.02	CleanHarbors	CLH	...	30	229.78	-4.59	...
2.06	1.29	ClearChannelOutdr	CCO	...	dd	1.39	+0.03	...
38.88	16.05	ClearSecure	YOU	2.2	26	22.54	-0.66	.125
35.71	15.62	ClearwaterAnalytic	CWAN	...	cc	26.91	-1.75	...
57.13	23.97	ClearwaterPaper	CLW	...	dd	26.65	-4.31	...
28.71	19.33	ClearwayEnergyA	CWENA	6.7	24	24.62	-0.01	.424
30.92	20.63	ClearwayEnergyC	CWEN	6.3	25	26.13	+0.01	.424
22.97	8.99	Cleveland-Cliffs	CLF	...	dd	11.48	+1.44	...
7.12	3.38	ClipperRealty	CLPR	9.3	dd	4.07	+0.12	.095
171.37	127.60	Clorox	CLX	3.3	40	147.92	-0.50	1.22
177.37	66.24	Cloudflare	NET	...	dd	171.16	+4.50	...
2.84	0.81	CN Finance	CNF	...	4	1.20	-0.06	...
73.53	57.93	Coca-Cola	KO	2.8	28	68.87	+5.03	.485
104.38	72.68	Coca-Cola Femsa	KOF	3.5	14	83.97	+6.18	.781
7.72	2.42	CoeurMining	CDE	...	dd	6.61	-0.31	...
110.67	64.13	Cohen&Steers	CNS	2.8	29	85.26	-3.74	.59
113.60	48.78	Coherent	COHR	...	dd	86.80	-9.09	...
109.30	83.29	ColgatePalm	CL	2.3	24	86.04	-0.72	.50
12.28	10.15	ColombierAcqnIIA	CLBR	...	44	10.83	-0.05	...
18.49	10.33	ColonyBankcorp	CBAN	2.6	13	17.51	+0.47	.115
73.45	45.32	Comerica	CMA	4.2	13	67.09	-0.51	.71
553.09	239.80	ComfortSystems	FIX	.4	30	391.22	-68.84	.35
64.53	45.50	CommercialMetals	CMC	1.4	47	52.50	+2.87	.18
73.39	41.50	CommunityFinSys	CBU	2.8	19	65.05	-1.84	.46
6.29	2.51	CommunityHlthSys	CYH	...	dd	3.38	-0.03	...
27.95	15.06	CommunityHlthcr	CHCT	9.3	dd	19.89	-0.09	4675
18.36	13.10	SABESP	SBS	1.2	7	17.74	+1.21	2808
2.76	1.99	EngGr-Cmg C	CIG.C	8.2	5	2.68	+0.11	0275
2.19	1.69	EngGr-Cmg	CIG	11.0	4	1.98	+0.11	0275
8.51	5.72	COPEL	ELP	3.0	...	7.26	+0.57	0705
7.74	5.04	COPEL	ELPC	3.1	8	6.41	+0.40	0641
3.84	1.27	CiaSiderurgica	SID	13.4	dd	1.56	-0.03	0919
13.74	10.00	CerveceriasUnid	CCU	2.0	17	13.01	+0.44	1498
25.07	19.76	CompassDiversif	CODI	4.8	dd	20.97	+0.47	.25
7.95	2.89	Compass	COMP	...	dd	7.93	+0.47	...
23.59	7.51	CompassMinerals	CMP	5.3	dd	11.23	-0.82	.15
22.06	7.44	ComstockRscs	CRK	...	dd	18.56	+1.24	...
33.24	24.18	ConagraBrands	CAG	5.5	25	25.28	+0.46	.35
24.81	18.89	Concentra	CON	1.1	...	22.72	-0.06	0625
26.70	3.82	ConcordMed	CCM	...	dd	4.77	-0.39	...
86.96	61.05	Conmed	CNMD	1.3	15	63.15	-3.28	.20
135.18	94.23	ConocoPhillips	COP	3.2	12	96.26	-2.10	78
107.75	85.85	ConEd	ED	3.6	18	94.92	-1.16	.85
274.87	160.46	ConstBrands A	STZ	2.5	44	162.94	-6.06	1.01
23.20	9.26	Constellium	CSTM	...	13	9.34	-0.24	...
9.57	5.15	Volaris	VLRS	...	5	8.11	+0.19	...
13.68	6.92	Cool	CLCO	17.5	5	7.87	+0.50	.15
19.21	11.24	Cooper-Standard	CPS	...	dd	13.51	-0.96	...
114.00	80.01	Copa	CPA	6.6	...	97.78	+5.97	1.61
62.15	37.22	Core&Main	CNM	...	26	54.31	-0.29	...
25.13	13.82	CoreLabs	CLB	.2	27	17.96	+1.38	.01
134.59	75.43	CoreNaturalRscs	CNR	.6	6	79.44	-3.99	.25
34.66	23.77	CorebridgeFin	CRBG	2.8	9	33.18	-0.27	24
24.97	10.02	CoreCard	CCRD	...	47	23.05	-0.40	...
24.99	10.74	CoreCivic	CXW	...	31	18.83	+0.40	...
55.33	30.72	Corning	GLW	2.1	90	52.54	-0.43	28
41.44	23.22	Vesta	VTMX	2.4	6	26.91	+0.44	1894
400.81	247.10	Corpay	CPAY	...	27	377.31	+1.45	...
20.79	13.74	CorpAmAirports	CAAP	...	9	18.81	-0.65	...
66.24	50.01	Corteva	CTVA	1.1	50	63.96	+1.62	.17
15.25	4.95	Cosan	CSAN	...	6	5.43	+0.47	...
17.58	10.33	Costamare	CMRE	4.3	4	10.65	+0.11	.115
29.95	22.30	CoterraEnergy	CTRA	3.1	17	27.52	+0.14	.21
13.30	5.55	Coty	COTY	...	...	5.58	-1.18	...
26.91	15.50	Coupang	CPNG	...	45	25.34	+1.69	...
17.17	6.29	Coursera	COUR	...	dd	8.85	+0.81	...
32.55	21.58	CousinsProperties	CUZ	4.3	cc	29.95	-1.26	.32
30.77	21.52	CovenantLogist	CVLG	.8	23	26.91	+0.01	.055
188.52	118.48	Crane	CR	.5	34	171.49	-0.66	.23
67.01	52.89	CraneNXT	CXT	1.1	19	59.81	-2.09	17
13.61	7.55	CrawfordA	CRD.A	2.3	30	12.13	+0.05	07
12.71	7.37	CrawfordB	CRD.B	2.4	29	11.84	+0.11	07
200.00	153.27	Credicorp	BAP	5.0	10	186.10	-4.11	2.9268
16.94	9.88	CrescentEnergy	CRGY	3.2	24	14.87	+0.21	.12
17.72	8.88	CrossTimbers	CRT	8.6	10	10.75	+0.38	.095
120.92	84.20	CrownCastle	CCI	7.1	31	87.96	-1.55	1.565
98.46	70.84	Crown Holdings	CCK	1.1	25	88.03	+1.07	.25
55.14	39.80	CubeSmart	CUBE	5.0	23	41.60	-0.78	.52
147.64	94.09	Cullen/Frost	CFR	2.6	16	143.75	+3.15	.95
6.85	4.25	Culp	CULP	...	dd	5.33	-0.06	...
387.90	259.06	Cummins	CMI	1.9	13	373.78	+1.92	1.82
25.69	18.80	CurblinePrp	CURB	.0	85	24.74	+0.15	.25
393.40	232.82	Curtiss-Wright	CW	.3	31	323.20	-31.81	.21
16.11	9.24	Cushman&Wkfd	CWK	...	35	13.24	+0.18	...
6.99	3.03	CustomTruck	CTOS	...	dd	5.02	-0.04	...
68.49	42.31	CustomersBancorp	CUBI	...	11	56.97	-0.23	...

D

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
3.32	1.45	DHI Group	DHX	...	cc	2.98	-0.03	...
12.80	8.67	DHT	DHT	8.5	10	11.19	-0.17	.17
18.45	11.42	DNOW	DNOW	...	23	17.18	+3.11	...
12.70	6.48	DRDGOLD	DRD	1.6	13	10.32	-0.79	1126
131.67	103.06	DTE Energy	DTE	3.4	17	129.04	+6.34	1.09
114.50	53.06	DT Midstream	DTM	2.9	24	100.16	-1.64	.735
11.41	0.75	D-WaveQuantum	QBTS	...	dd	6.37	+0.56	...
24.83	14.79	DXC Tech	DXC	...	dd	20.37	-0.50	...
16.86	7.58	Dana	DAN	2.4	dd	16.35	+0.40	10
281.70	196.80	Danaher	DHR	...	39	206.30	-0.46	...
98.25	69.33	Danaos	DAC	4.0	3	83.97	+3.94	85
30.85	13.62	DaqoNewEnergy	DQ	...	dd	21.63	-0.03	...
201.94	135.87	Darden	DRI	2.9	22	191.19	-6.03	1.40
48.39	32.55	DarlingIngred	DAR	...	24	40.92	+1.17	...
179.60	118.60	DaVita	DVA	...	15	157.42	-16.16	...
82.69	47.08	Dayforce	DAY	...	cc	66.42	+1.39	...
223.98	131.39	DeckersOutdoor	DECK	...	25	155.07	-13.17	...
485.84	340.20	Deere	DE	1.3	21	480.22	+14.62	1.62
46.50	37.02	DelekLogistics	DKL	10.6	15	41.87	-0.10	1.105
33.60	15.36	DelekUS	DK	5.6	dd	18.25	-0.32	.255
179.70	80.49	DellTechC	DELL	1.6	20	114.38	+8.01	.445
69.98	37.29	DeltaAir	DAL	.9	12	65.39	-2.75	15
24.87	17.92	Deluxe	DLX	6.3	16	18.92	+0.05	.30
11.57	4.36	DesignerBrands	DBI	3.9	dd	5.17	+0.13	.05
11.80	2.02	DesktopMetal	DM	...	dd	2.56	-0.11	...
19.55	8.44	Despegar.com	DESP	...	cc	19.33	+0.13	...
105.00	8.25	DestinyTech100	DXYZ	...	cc	50.32	-0.48	...
20.45	12.79	DeutscheBank	DB	1.6	10	20.20	+1.03	5122
55.09	30.39	DevonEnergy	DVN	3.6	6	34.64	+1.49	.22
154.71	105.72	Diageo	DEO	3.8	17	107.53	-2.96	1.62
10.00	7.74	Diamondrock	DRH	1.4	30	8.60	-0.15	.20
3.22	1.73	DianaShipping	DSX	12.8	28	1.83	-0.02	.01
254.60	165.31	Dick's	DKS	1.8	17	238.36	+4.47	1.10
51.81	30.37	DieboldNixdorf	DBD	...	1	46.60	+2.06	...
198.00	131.42	DigitalRealty	DLR	3.0	cc	164.28	-3.79	1.22
20.50	10.15	DigitalBridge	DBRG	.4	13	10.18	-0.58	.01
46.46	26.63	DigitalOcean	DOCN	...	52	44.51	-0.27	...
503.14	328.00	Dillard's	DDS	.2	13	493.15	+19.64	.25
51.35	25.67	DineBrands	DIN	7.9	4	25.97	-1.61	.51
4.79	1.08	Dingdong	DDL	...	28	3.47	+0.12	...
205.76	109.68	DiscoverFinSvcs	DFS	1.4	13	195.97	-3.80	.70
123.74	83.91	Disney	DIS	.9	36	110.38	-0.48	.50
17.70	10.54	DiversifiedEnergy	DEC	6.9	6	16.90	+0.52	.29
89.66	66.35	DolbyLab	DLB	1.6	31	83.75	-0.11	.33
17.12	10.88	Dole	DOLE	2.4	7	13.51	-0.06	.08
168.07	66.43	DollarGeneral	DG	3.3	12	72.56	+0.07	.59
61.97	44.17	DominionEner	D	4.8	20	55.59	+0.96	6675
78.95	65.91	Donaldson	DCI	1.6	20	68.58	-1.55	.27
71.01	56.02	DonnelleyFin	DFIN	...	21	65.85	-1.16	...
51.66	22.23	DorianLPG	LPG	.0	6	22.55	-0.89	.70
43.00	16.11	DoubleVerify	DV	...	60	22.57	+0.88	...
30.98	21.31	DouglasDynamics	PLOW	4.6	11	25.66	+0.01	.295
2.98	1.00	DouglasElliman	DOUG	...	dd	2.18	+0.31	...
20.50	12.50	DouglasEmmett	DEI	4.5	cc	17.01	-0.63	.19
222.31	159.48	Dover	DOV	1.0	10	202.33	-0.21	515
60.69	36.66	Dow	DOW	7.2	25	38.67	+0.09	.70
85.21	22.96	Doximity	DOCS	...	77	77.07	-2.16	...
16.89	13.36	DrReddy'sLab	RDY	.6	18	13.60	-0.29	4068
44.38	20.54	DreamFinders	DFH	...	8	22.50	+1.36	...
70.50	47.53	Ducommun	DCO	...	31	62.53	-3.83	...
121.25	90.09	DukeEnergy	DUK	3.7	20	111.60	-3.39	1.045
12.95	8.78	Dun&Bradstreet	DNB	1.9	dd	10.64	-0.59	05
90.06	67.70	DuPont	DD	1.8	50	83.25	+7.47	.38
86.42	26.38	DutchBros	BROS	...	cc	81.97	+15.19	...
207.20	112.50	DycomInds	DY	...	23	178.20	-20.98	...
5.65	2.27	DynagasLNG	DLNG	4.6	3	4.28	-0.19	0449
63.00	39.42	Dynatrace	DT	...	38	61.30	+1.47	...
13.82	11.36	DynexCapital	DX	13.1	9	13.79	+0.45	15

E

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
221.83	63.50	elfBeauty	ELF	...	43	73.00	+1.87	...
545.29	248.31	EMCOR	EME	.2	22	426.29	-35.46	.25
33.78	26.12	ENI	E	4.9	17	29.36	+0.78	3793
139.67	109.06	EOG Rscs	EOG	3.0	10	129.31	+2.81	.975
317.50	169.43	EPAM Systems	EPAM	...	35	266.12	+5.74	...
50.26	39.66	EPR Prop	EPR	7.1	21	48.26	+0.57	.285
54.85	30.02	EQT	EQT	1.2	63	53.43	+2.32	1575
10.05	9.88	EQVVenturesA	EQV	...	...	10.02	+0.02	...
135.97	88.54	ESAB	ESAB	.2	30	129.19	+6.36	.08
167.61	97.11	ESCO Tech	ESE	.2	38	160.98	+2.41	08
15.15	4.00	ESSTech	GWH	...	dd	4.01	-1.18	...
5.08	2.49	E2open	ETWO	...	dd	2.66	-0.13	...
321.93	211.44	EagleMaterials	EXP	.4	18	252.42	-3.48	25
14.53	10.56	EasterlyGovtProp	DEA	10.0	61	10.63	-0.21	.265
192.61	155.10	EastGroup	EGP	3.1	39	179.61	+4.95	1.40
114.50	83.72	EastmanChem	EMN	3.3	13	101.01	+1.79	83
8.24	3.37	EastmanKodak	KODK	...	11	7.82	+0.23	...
379.99	255.65	Eaton	ETN	1.2	33	309.17	-3.88	.94
268.00	213.94	Ecolab	ECL	1.0	36	264.74	+17.34	.65
12.90	7.21	Ecopetrol	EC	...	6	10.25	+0.58	...
11.35	6.02	Ecovyst	ECVT	...	18	8.21	+0.36	...
41.50	26.65	EdgewellPersonal	EPC	2.0	16	29.78	-1.82	15
88.77	49.06	EdisonIntl	EIX	6.6	15	50.06	-0.03	8275
96.12	58.93	EdwardsLife	EW	...	11	76.19	+5.84	...
18.80	10.77	ElancoAnimal	ELAN	...	28	11.25	-0.27	...
136.06	69.00	Elastic	ESTC	...	cc	113.13	+0.17	...
19.06	9.72	EldoradoGold	EGO	...	10	13.98	+0.05	...
29.78	21.42	ElementSolns	ESI	1.2	24	26.13	+0.75	08
567.26	362.21	ElevanceHealth	ELV	1.8	15	389.25	-2.17	1.71
13.46	10.88	EllingtonFin	EFC	12.0	10	12.99	+0.30	13
18.49	12.74	ElmeComms	ELME	4.2	dd	17.23	+1.67	18
17.00	11.73	EmbotellAndinaA	AKO.A	7.0	10	15.60	+0.52	8707
20.84	14.59	EmbotellAndinaB	AKO.B	5.9	12	20.27	-0.39	9578
46.10	18.00	Embraer	ERJ	...	16	42.21	-0.80	...
7.05	3.92	EmeraldHldg	EEX	.7	dd	4.38	...	.015
3.00	1.41	Emeren	SOL	...	dd	1.75	+0.01	...
15.10	1.48	EmergentBiosol	EBS	...	dd	9.72	-0.28	...
134.85	96.62	EmersonElec	EMR	1.7	29	123.34	-1.03	5275
11.62	8.78	EmpireStateRealty	ESRT	1.5	33	9.11	-0.54	.035
54.44	38.67	EmployersHldgs	EIG	2.4	9	49.05	-0.58	.30
51.69	13.78	EmpresaDisCom	EDN	...	dd	39.76	+1.37	...
45.78	32.85	Enbridge	ENB	6.2	20	43.07	-1.38	6499
104.55	73.02	EncompassHealth	EHC	.7	23	100.86	+1.00	.17
68.90	23.28	Endava	DAVA	...	cc	34.22	+0.73	...
35.99	23.14	Endeavor	EDR	.7	dd	35.17	+2.63	.06
5.67	1.42	EndeavourSilver	EXK	...	dd	4.04	+0.12	...
3.42	2.51	EnelChile	ENIC	6.6	6	3.40	+0.20	.0456
10.61	4.60	Enerflex	EFXT	...	dd	9.16	-0.27	...
39.52	26.92	Energizer	ENR	3.9	39	30.97	-1.14	.30
21.45	14.36	EnergyTransfer	ET	6.5	16	19.99	+0.06	.325
2.70	0.78	EnergyVault	NRGV	...	dd	1.63	-0.05	...
51.91	32.07	EnerpacTool	EPAC	.1	28	46.14	+0.70	.04
112.53	88.50	EnerSys	ENS	1.0	12	99.33	-0.39	.24
11.38	7.83	Enfusion	ENFN	...	cc	11.00	-0.16	...
11.74	6.85	Enhabit	EHAB	...	dd	8.70	+0.39	...
3.32	0.71	Enlightify	ENFY	...	dd	1.20	-0.11	...
25.75	18.88	Ennis	EBF	4.9	13	20.48	+0.05	.25
117.56	57.46	EnovaIntl	ENVA	...	15	110.81	-4.05	...
65.03	38.27	Enovis	ENOV	...	dd	43.89	-0.11	...
197.94	136.68	Enpro	NPO	.6	95	192.96	+4.83	31
84.46	49.50	Entergy	ETR	2.9	20	82.49	+0.09	.60
34.63	26.86	EnterpriseProd	EPD	6.4	12	33.44	+0.51	.535
4.08	1.33	Entravision	EVC	9.3	dd	2.15	-0.01	.05
12.79	6.57	Enviri	NVRI	...	dd	9.17	+0.11	...
23.06	15.15	Envista	NVST	...	dd	21.62	+0.37	...
1.40	0.41	EnzoBiochem	ENZ	.0	dd	.55	-0.01	.10

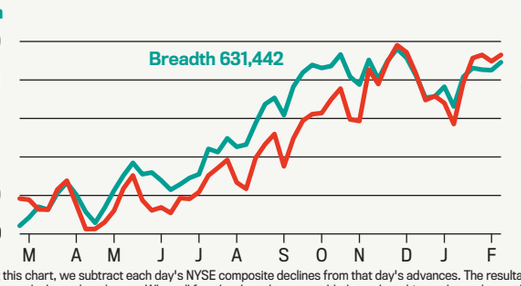
DATA

NEW YORK STOCK EXCHANGE COMPOSITE LIST

BARRONS.COM/DATA

NYSE Cumulative Daily Breadth vs DJIA

Delayed Gratification: NYSE Composite breadth rose for the first time in three weeks, as delayed tariffs helped the S&P 500 finish up 1.5%. Winning NYSE stocks outpaced losers by 4 to 3.



In generating this chart, we subtract each day's NYSE composite declines from that day's advances. The resultant total is added to the next day's total, and so on. When all five days' numbers are added together, this produces the weekly figure we plot. Dec. 31, 1985 =1000.

–52-Week– High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
8.16	4.68	GreenfireResources	GFR	...	18	6.52	+0.06	...
3.48	2.31	GreenTree	GHG	3.0	11	2.85	+0.10	.10
77.21	60.25	GreifB	GEF.B	5.1	9	62.92	–0.01	.80
73.16	55.95	GreifA	GEF	3.5	14	61.13	–0.01	.54
16.89	10.12	GreystoneHousing	GHI	11.5	21	12.90	+0.43	.37
86.73	55.01	Griffon	GFF	.9	16	77.36	–1.68	.18
18.70	7.93	Grindr	GRND	...	dd	18.26	+0.13	...
490.09	258.77	Group1Auto	GPI	.4	13	481.31	+11.70	.50
2.44	1.19	GroveCollab	GROV	...	dd	1.69	+0.12	...
204.37	139.64	GpoAeroportuar	PAC	.0	20	196.18	+8.96	3.3806
357.90	248.88	GpoAeroportSur	ASR	...	12	283.11	+10.70	...
2.90	1.94	GpoAvalAcc	AVAL	3.3	17	2.83	+0.14	.0076
19.75	4.07	GpoSupervielle	SUPV	...	8	14.59	–0.73	...
3.65	1.66	GrupoTelevisa	TV	3.6	dd	2.17	+0.19	.1056
42.95	27.01	GuarantyBcshrs	GNTY	2.3	15	41.14	–0.23	.24
25.74	14.16	GuardianPharm	GRDN	...	...	19.75	–1.56	...
33.50	11.83	Guess?	GES	9.7	9	12.41	+0.06	.30
219.59	107.00	Guidewire	GWRE	...	cc	212.15	–1.38	...
18.26	11.21	GuildHldgs	GHLD	.0	dd	12.61	–0.09	.50
201.18	130.02	GulfportEnergy	GPOR	...	17	183.81	+3.39	...

H

36.56	24.00	HASustInfrCap	HASI	5.9	18	28.02	–0.19	.42
417.14	289.98	HCA Healthcare	HCA	.9	14	316.21	–5.84	.72
126.50	83.65	HCI Group	HCI	1.3	10	118.64	–3.87	.40
68.50	53.00	HDFC Bank	HDB	1.0	18	60.23	–0.99	.7008
64.16	33.47	HF Sinclair	DINO	5.3	23	38.01	+1.76	.50
58.42	40.94	HNI	HNI	2.6	19	50.00	+1.84	.33
39.80	27.43	HP	HPQ	3.4	12	33.64	+1.37	.2894
55.36	36.93	HSBC	HSBC	5.5	9	55.09	+1.99	.50
6.84	2.82	HUYA	HUYA	.0	dd	3.88	+0.14	1.06
97.97	58.80	Haemonetics	HAE	...	25	62.36	+3.02	...
8.99	4.99	Hafnia	HAFN	29.4	3	5.12	–0.20	.379
12.35	8.27	Hagerty	HGTY	...	78	10.06	–0.16	...
10.80	7.89	Haleon	HLN	1.6	33	9.71	+0.16	.0514
41.56	25.16	Halliburton	HAL	2.6	9	26.16	+0.97	.17
31.78	14.34	HamiltonBeach	HBB	2.8	9	16.54	+0.42	.115
20.71	12.44	HamiltonIns	HG	...	4	18.63	–0.26	...
9.10	4.16	Hanesbrands	HBI	...	dd	5.88	–1.66	...
166.98	119.66	HanoverIns	THG	2.2	14	162.66	–2.44	.90
44.16	25.25	HarleyDavidson	HOG	2.7	8	25.75	–1.07	1.725
12.49	5.41	HarmonyGold	HMY	.9	16	11.42	–0.58	.0525
124.90	92.54	HartfordFinl	HIG	1.9	11	111.98	–1.54	.52
34.44	20.78	HavertyFurn A	HVT.A	5.5	14	21.77	+0.99	.30
36.40	21.05	HavertyFurn	HVT	5.8	14	21.93	+0.31	.32
18.19	7.61	HawaiianElec	HE	...	dd	10.16	+0.82	...
11.20	10.32	HaymakerAcqnCorp.4	HYAC	...	26	10.86	+0.01	...
16.87	11.96	Hayward	HAYW	...	34	14.50	+0.34	...
18.90	12.77	HealthcareRealty	HR	7.5	dd	16.49	–0.06	.31
23.26	16.02	HealthpeakProp	DOC	6.2	56	19.59	–0.27	.305
7.68	3.40	HeclaMining	HL	.3	97	5.44	–0.44	.0037
283.60	182.47	Heico	HEI	.1	60	220.85	–14.04	.11
219.22	146.92	HeicoA	HEI.A	.1	48	177.68	–11.05	.11
57.29	39.08	HeliosTech	HLIO	.9	36	40.82	–1.57	.09
13.05	7.76	HelixEnergy	HLX	...	cc	8.18	+0.17	...
44.11	26.32	Helm&Payne	HP	3.8	9	26.54	–0.23	.25
12.79	5.04	Herbalife	HLF	...	7	5.62	+0.28	...
246.88	124.70	HercHoldings	HRI	1.4	16	200.74	–4.26	.70
21.78	16.95	HerculesCapital	HTGC	7.5	13	21.27	+0.41	.07
16.90	6.14	HeritageInsurance	HRTG	...	5	12.67	+1.36	...
211.92	140.13	Hershey	HSY	3.5	14	157.88	+2.95	1.37
163.98	123.79	Hess	HES	1.4	16	146.55	+3.61	.50
42.15	32.75	HessMidstream	HESM	7.0	16	39.88	–0.61	.7012
24.66	14.47	HewlettPackard	HPE	2.4	11	21.71	+0.44	.13
77.09	57.50	Hexcel	HXL	1.0	41	65.47	+0.16	.17
36.78	22.60	HighwoodsProp	HIW	6.9	31	29.18	–0.25	.50
50.58	25.11	Hillenbrand	HI	2.6	dd	34.83	+3.53	.225
35.32	26.67	Hilltop	HTH	2.3	18	31.56	–0.55	.18
49.02	33.21	HiltonGrandVac	HGV	...	48	42.72	+1.04	...
275.22	193.86	Hilton	HLT	.2	43	265.87	–3.82	.15
9.76	4.48	HimalayaShipping	HSHP	...	9	4.99	+0.32	.005
64.84	9.22	Hims&HersHealth	HIMS	...	cc	60.47	+17.92	...
34.24	10.26	Hippo	HIPO	...	dd	30.11	–1.06	...
5.12	2.29	Holley	HLLY	...	22	2.84	+0.04	...
32.91	22.38	HomeBancShares	HOMB	2.6	15	29.97	–0.87	.195
439.37	323.77	HomeDepot	HD	2.2	28	409.50	+2.13	2.25
37.90	23.41	HondaMotor	HMC	4.0	7	28.69	+0.82	.6732
43.26	31.81	HoraceMann	HMN	3.3	17	41.14	–0.02	.34
36.86	28.27	HormelFoods	HRL	4.1	19	28.46	–0.74	.29
199.85	125.84	DR Horton	DHI	1.2	9	130.57	+1.57	.40
192.10	121.81	HoulihanLokey	HLI	1.3	34	178.27	–6.60	.57
240.34	115.90	Hovnanian	HOV	...	4	135.77	+8.05	...
87.77	56.22	HowardHughes	HHH	...	50	75.49	–1.17	...
133.92	62.70	HowmetAerospace	HWM	.3	47	133.42	+5.72	.10
481.35	346.13	Hubbell	HUBB	1.4	27	390.14	–10.79	1.32
881.13	434.84	HubSpot	HUBS	...	cc	811.95	+40.78	...
10.49	5.22	HudbayMinerals	HBM	.2	39	9.15	–0.19	.0074
7.40	2.39	HudsonPacProp	HPP	.0	dd	2.79	–0.42	.05
406.46	213.31	Humana	HUM	1.4	25	253.83	–20.50	.885
299.50	158.88	HuntingIngalls	HII	3.3	12	161.27	–7.22	1.35
27.01	15.67	Huntsman	HUN	5.9	dd	16.99	–0.03	.25
168.20	128.91	HyattHotels	H	.4	11	142.75	–21.27	.15
84.44	48.73	Hyster-Yale	HY	2.7	6	52.82	+0.69	.35

I

32.14	24.62	ICICI Bank	IBN	.7	18	29.16	+0.73	.2028
6.18	3.79	ICL Group	ICL	3.3	19	5.88	–0.04	.0133
120.42	86.47	IDACORP	IDA	3.1	20	109.78	–0.83	.86
58.77	33.84	IDT	IDT	...	17	48.60	+0.48	...
18.86	13.65	JBG SMITH Prop	JBGS	4.6	dd	15.19	+0.10	.175
133.98	82.64	JBT Marel	JBTM	.3	23	123.96	–3.57	.10
21.75	7.44	JELD-WEN	JELD	...	dd	8.79	+0.22	...
40.61	23.66	J.Jill	JILL	1.1	9	25.71	+0.36	.07
279.23	178.16	JPMorganChase	JPM	1.8	14	276.59	+0.79	1.25
174.80	95.85	Jabil	JBL	.2	16	169.65	+4.24	.08
10.41	9.94	JacksonAcqnIIA	JACS	...	...	10.01	+0.01	...
0.25	0.20	JacksonAcqnIIRt	JACS.RT	...	...	.23	+0.03	...
115.22	48.00	JacksonFinl	JXN	2.9	dd	96.66	+3.39	.70
150.54	92.82	JacobsSoln	J	1.0	27	128.88	–5.05	.32
43.57	29.88	JamesHardie	JHX	...	32	32.49	–0.94	...
46.68	30.01	JanusHenderson	JHG	3.5	17	44.08	–1.24	.39
15.86	6.68	JanusIntl	JBI	...	12	8.37	+0.24	...
82.68	40.67	JefferiesFinl	JEF	2.2	24	71.48	–3.16	.40
37.36	16.70	JinkoSolar	JKS	12.9	39	22.95	+1.16	1.50
10.72	4.50	JobyAviation	JOBY	...	dd	7.83	+0.05	...
168.85	140.68	J&J	JNJ	3.2	27	156.15	+3.03	1.24
89.95	56.28	JohnsonControls	JCI	1.6	34	89.77	+2.12	.37
288.50	171.45	JonesLang	JLL	...	29	282.69	+4.24	...
15.04	3.52	JumiaTech	JMIA	...	dd	4.15	+0.16	...
39.79	33.72	JuniperNetworks	JNPR	2.4	43	36.55	+0.85	.22
72.89	45.59	KB Financial	KB	4.1	7	55.78	–3.01	.5662
89.70	60.26	KB Home	KBH	1.5	8	64.99	+1.54	.25
72.60	51.32	KBR	KBR	1.2	22	51.98	–2.58	.15
26.05	12.44	KE Holdings	BEKE	1.5	42	20.50	+2.58	3089
170.40	91.92	KKR	KKR	.5	43	140.56	–8.05	.175
12.95	8.71	KKR RealEstFin	KREF	8.8	60	11.32	+0.20	.25
5.45	1.10	KoreGroup	KORE	...	dd	2.47	–0.08	...
18.45	12.10	KT	KT	5.2	23	17.10	+0.41	.1484
429.95	249.51	Kadant	KAI	.3	41	388.46	+23.63	.32
82.41	52.46	Kellanova	K	...	21	82.26	–0.04	...
73.01	54.11	Kemper	KMPR	1.9	14	67.51	–0.71	.32
32.18	20.50	Kennametal	KMT	3.5	19	22.55	+0.27	.20
11.88	7.85	Kennedy-Wilson	KW	5.4	dd	8.86	–0.12	.12
34.33	19.63	KenonHoldings	KEN	11.6	10	32.70	+1.33	3.80
24.46	17.67	Kenvue	KVUE	3.7	41	21.93	+1.75	.205
20.04	13.11	KeyCorp	KEY	4.6	dd	17.72	–0.12	.205
184.35	119.72	KeysightTech	KEYS	...	52	183.46	+9.14	...
74.79	49.56	Kforce	KFRC	3.1	19	49.94	–1.67	.39
43.78	30.71	KilroyRealty	KRC	6.2	20	34.91	–2.34	.54
149.31	117.93	KimberlyClark	KMB	3.8	18	132.67	+2.37	1.26
25.83	17.57	KimcoRealty	KIM	4.6	39	21.80	–0.59	.25
31.48	16.91	KinderMorgan	KMI	4.3	23	26.55	–0.49	.2875
29.89	17.05	KinderCareLearning	KLC	...	43	20.55	–0.12	...
67.60	32.96	Kinetik	KNTK	5.1	23	61.32	–1.78	.78
9.58	7.60	KingswayFin	KFS	...	dd	7.87	–0.15	...
12.29	4.75	KinrossGold	KGC	1.1	15	11.27	–0.60	.03
548.47	355.12	KinsaleCapital	KNSL	.2	25	449.34	–40.19	.17
132.21	84.56	Kirby	KEX	...	22	108.41	+2.09	...
28.24	19.64	KiteRealty	KRG	4.7	cc	22.37	–1.17	.27
49.55	21.26	Klaviyo	KVYO	...	dd	47.00	+0.04	...
108.83	66.13	KnifeRiver	KNF	...	29	102.05	–0.52	...
61.51	45.55	Knight-Swift	KNX	1.2	75	54.17	–0.02	.18
9.11	4.94	KnotOffshore	KNOP	1.9	dd	5.55	+0.04	.026
20.86	15.00	Knowles	KN	...	dd	18.29	+0.07	...
50.43	23.57	KodiakGasSvcs	KGS	3.6	cc	45.30	+0.02	.41
29.60	11.53	Kohl's	KSS	17.1	5	11.72	–0.36	.50
32.91	18.90	Philips	PHG	.0	dd	28.19	+0.91	.9154
96.80	52.95	KontoorBrands	KTB	2.5	19	83.73	–2.24	.52
58.23	28.57	Koppers	KOP	1.1	9	30.14	+0.93	.08
9.55	6.68	KoreaElecPwr	KEP	...	3	7.36	+0.22	...
80.64	57.91	KornFerry	KFY	2.2	14	66.87	–0.09	.37
6.58	2.62	KosmosEnergy	KOS	...	7	3.14	+0.13	...
66.18	46.83	Kroger	KR	2.0	17	65.13	+0.13	.32
14.50	8.35	KronosWorldwide	KRO	2.2	11	9.15	–0.30	.05
4.07	0.23	KukeMusic	KUKE	...	dd	.42	+0.02	...
43.61	19.24	Kyndryl	KD	...	75	41.79	–0.01	...

L

32.88	21.83	LatamAirlines	LTM	...	10	32.64	+1.39	...
129.38	96.19	LCI Inds	LCII	4.2	20	110.52	+9.60	1.15
4.86	3.05	LG Display	LPL	...	dd	3.39	+0.16	...
10.40	6.74	LSB Inds	LXU	...	dd	7.98	–0.14	...
39.89	30.59	LTC Properties	LTC	6.6	15	34.42	+0.45	.19
265.74	196.67	L3HarrisTech	LHX	2.3	25	197.61	–8.52	1.16
10.57	7.65	LXP Industrial	LXP	6.4	65	8.49	+0.20	.135
48.31	32.00	La-Z-Boy	LZB	1.9	16	45.46	+0.74	.22
258.59	191.97	Labcorp	LH	...	28	246.49	+0.22	...
12.48	10.21	LadderCapital	LADR	7.9	14	11.62	–0.17	.23
107.50	52.99	LambWeston	LW	2.5	23	58.46	–0.45	.37
84.70	18.75	LandBridge	LB	.6	dd	70.00	+4.58	.10
3.78	0.91	Lanvin	LANV	...	dd	1.80	–0.08	...
56.61	36.62	LasVegasSands	LVS	2.3	22	43.37	+0.39	.25
61.14	35.56	Lazard	LAZ	3.6	21	55.24	+2.02	.50
147.11	86.28	Lear	LEA	3.2	11	96.37	+0.24	.77
21.03	9.18	Leggett&Platt	LEG	1.9	dd	10.45	+0.47	.05
202.90	121.04	Leidos	LDOS	1.2	14	132.26	–10.01	.40
53.85	14.03	Lemonade	LMND	...	dd	36.12	–0.61	...
18.75	7.48	LendingClub	LC	...	31	14.09	+0.61	...
186.23	119.25	Lennar A	LEN	1.6	9	123.84	+1.90	.50
168.22	115.33	Lennar B	LEN.B	1.7	8	120.29	+2.58	.50
682.50	442.74	LennoxIntl	LII	.7	28	622.20	+47.06	1.15
24.34	15.62	LeviStrauss	LEVI	2.8	35	18.27	–0.17	.13
15.36	0.77	Li-Cycle	LICY	...	dd	.89	+0.03	...
24.75	16.57	LibertyEnergy	LBRT	1.8	10	17.91	+0.82	.08
32.59	11.89	LifeTime	LTH	...	47	32.34	+0.86	...
9.51	4.52	LifezoneMetals	LZM	...	dd	5.93	–0.18	...
6.22	0.91	LightInTheBox	LITB	...	dd	1.06	–0.04	...
18.96	11.01	Lightspeed	LSPD	...	dd	13.54	+0.42	...
972.53	711.40	EliLilly	LLY	.7	72	844.27	–34.04	1.50
39.85	25.60	LincolnNational	LNC	4.6	2	39.09	+2.05	.45
140.26	109.27	Lindsay	LNN	1.1	21	133.07	+2.91	.36
11.30	7.27	LionsGate A	LGF.A	...	dd	10.15	+0.52	...
10.55	6.48	LionsGate B	LGF.B	...	dd	9.01	+0.47	...
405.68	243.00	LithiaMotors	LAD	.6	13	379.62	+5.01	.53
7.71	2.02	LithiumAmericas	LAC	...	dd	3.00	–0.03	...
5.79	2.07	LithiumArgentina	LAR	...	0	2.57	+0.07	...
153.94	86.81	LiveNationEnt	LYV	...	cc	153.76	+5.45	...
50.57	31.03	LiveOakBcshs	LOB	.4	20	33.93	–1.37	.03
38.00	21.45	LiveRamp	RAMP	...	cc	33.62	–1.62	...
10.96	2.26	LiveWire	LVWR	...	dd	2.61	–0.05	...
3.24	2.11	LloydsBanking	LYG	4.5	9	3.22	+0.13	.0546
3.23	1.52	loanDepot	LDI	...	dd	1.65	...	...
96.99	42.57	Loar	LOAR	...	cc	68.14	–9.33	...
3.33	1.18	LocalBounti	LOCL	...	dd	2.27	+0.04	...
618.95	419.70	LockheedMartin	LMT	3.1	19	423.19	–21.20	3.30
88.29	72.91	Loews	L	.3	13	83.01	–3.76	.0625
13.79	5.70	LomaNegra	LOMA	...	14	11.79	–0.32	...
122.87	66.77	LouisianaPacific	LPX	.9	19	112.36	–2.86	.26
287.01	211.80	Lowe's	LOW	1.8	21	251.79	–0.15	1.15
14.92	9.61	LuckyStrike	LUCK	1.8	dd	12.28	+1.34	.055
4.94	2.00	LufaxHolding	LU	.0	dd	2.88	+0.41	.156
10.33	0.97	LumenTech	LUMN	...	dd	4.60	–0.39	...
2.79	2.16	LumentFinance	LFT	11.8	8	2.72	+0.01	.09
15.64	7.61	Luxfer	LXFR	3.7	42	14.22	+0.17	.13
107.02	72.21	LyondellBasell	LYB	7.0	18	76.70	+0.09	1.34

M

15.26	9.89	MAC Copper	MTAL	...	...	11.35	+0.41	...
225.70	133.03	M&T Bank	MTB	2.7	14	198.82	–1.56	1.35
7.46	3.22	MBIA	MBI	...	dd	7.20	+0.18	...
20.39	11.47	MDU Rscs	MDU	...	12	16.77	+0.20	...
13.45	9.36	MFA Financial	MFA	13.1	7	10.65	–0.05	.35
26.56	18.98	MGIC Investment	MTG	2.1	9	24.69	–0.57	.13
48.25	31.61	MGM Resorts	MGM	...	17	39.81	+5.24	...
176.18	109.92	M/I Homes	MHO	...	6	119.24	+3.12	...
27.71	12.51	MinisoGroup	MNSO	1.2	19	22.63	–0.52	.2744
3.58	1.62	MOGU	MOGU	...	dd	2.12	–0.28	...
54.52	38.44	MPLX	MPLX	7.1	13	53.83	+0.65	.9565
26.00	10.02	MP Materials	MP	...	dd	23.72	–0.22	...
15.41	11.09	MRC Global	MRC	...	15	13.46	+0.67	...
200.61	153.79	MSA Safety	MSA	1.3	22	158.25	–6.87	.51
642.45	439.95	MSCI	MSCI	1.3	41	572.63	–6.76	1.80
104.76	72.79	MSC Industrial	MSM	4.2	19	81.45	+1.23	.85
11.70	4.78	MV Oil	MVO	24.2	3	5.42	+0.14	.24
12.50	2.62	Mytheresa	MYTE	...	dd	11.10	+1.10	...
22.27	12.99	Macerich	MAC	3.3	dd	20.50	–0.34	.17
21.19	14.46	MachNaturalRscs	MNR	17.1	dd	16.12	+0.08	.50
22.10	13.66	Macy's	M	4.6	25	15.04	+0.77	.1737
44.14	32.40	MSG Ent	MSGE	...	14	37.87	+1.14	...
237.99	178.35	MSG Sports	MSGS	...	90	211.67	+6.25	...
56.12	35.05	MagnaIntl	MGA	5.0	10	37.85	–0.77	.475
6.86	3.56	Magnachip	MX	...	dd	4.51	+0.05	...
29.79	15.80	Magnera	MAGN	...	dd	22.51	+2.38	...
29.02	21.07	MagnoliaOil	MGY	2.3	12	23.50	+0.71	.15
62.19	44.61	MainStreetCap	MAIN	4.9	11	61.47	+0.46	.25
18.70	13.50	ManchesterUnited	MANU	...	dd	15.68	–0.40	...
14.52	8.30	Manitowoc	MTW	...	7	11.04	+1.30	...
78.87	53.70	Manpower	MAN	5.6	18	55.24	–1.81	1.54
33.07	22.61	ManulifeFinl	MFC	3.0	14	29.69	–0.45	.2847
221.11	130.54	MarathonPetrol	MPC	2.3	16	156.06	+5.94	.91
42.80	29.93	Marcus&Millichap	MMI	1.3	dd	39.30	+2.16	.25
23.16	9.56	Marcus	MCS	1.3	dd	22.01	+0.54	.07
12.47	8.64	MarineProducts	MPX	6.3	18	8.89	–0.76	.70
38.20	22.51	MarineMax	HZO	...	12	28.01	–2.02	...
2063.68	1417.65	Markel	MKL	...	9	1868.01	–158.36	...
8.80	1.57	Markforged	MKFG	...	dd	3.01	+0.19	...
108.57	67.28	MarriottVacations	VAC	3.7	16	86.47	+0.99	.79
235.50	196.17	Marsh&McLen	MMC	1.4	28	228.83	+1.43	.815
633.23	482.72	MartinMarietta	MLM	.6	16	527.38	–11.22	.79
86.70	63.81	Masco	MAS	1.6	21	78.39	+1.14	.31
166.95	68.68	MasTec	MTZ	...	cc	135.78	–9.03	...
20.67	13.90	MasterBrand	MBC	...	15	16.88	+0.20	...
576.94	428.86	Mastercard	MA	.5	41	564.76	+2.01	.76
71.08	47.15	MatadorRscs	MTDR	1.7	8	57.19	+0.51	.25
145.08	93.20	Materion	MTRN	.6	27	97.01	–2.36	.135
19.96	8.61	Mativ	MATV	4.4	5	9.10	+0.20	.10
169.12	100.50	Matson	MATX	.9	12	146.32	+10.12	.34
26.46	18.52	MauiLand	MLP	...	dd	20.01	–0.31	...
93.97	66.52	Maximus	MMS	1.8	15	67.85	–1.93	.30
23.02	11.07	MayvilleEngg	MEC	...	27	15.51	–0.50	...
85.02	64.58	McCormickVtg	MKC.V	2.3	26	76.69	–1.49	.45
85.49	64.86	McCormick	MKC	2.3	26	76.96	–1.39	.45
317.90	243.53	McDonald's	MCD	2.3	27	308.55	+14.25	1.77
12.50	5.92	McEwenMining	MUX	...	4	7.40	+0.02	...
637.51	464.42	McKesson	MCK	.5	27	593.69	–2.00	.71
25.78	10.21	MediaAlpha	MAX	...	76	12.78	+0.29	...
6.55	3.45	MedicalProp	MPW	6.5	dd	4.95	+0.18	.08
52.22	14.76	Medifast	MED	...	24	16.21	+1.12	...
93.08	75.96	Medtronic	MDT	3.0	28	92.81	+2.80	.70
134.63	82.09	Merck	MRK	3.9	12	83.01	–4.27	.81
80.72	44.19	MercuryGeneral	MCY	2.3	6	54.81	+4.83	.3175
25.33	16.49	MeridianLink	MLNK	...	dd	18.97	–0.19	...
106.99	72.19	MeritageHomes	MTH	2.0	7	73.78	+0.02	.375
11.99	5.60	MesaRoyalty	MTR	3.1	21	6.08	–0.02	.0005
37.00	15.93	MesabiTrust	MSB	27.2	4	25.48	+0.85	5.95
24.31	13.09	Metallus	MTUS	...	30	15.41	+0.38	...
22.20	8.54	MethodeElec	MEI	5.4	dd	10.37	–0.13	.14
89.05	67.30	MetLife	MET	2.7	14	81.70	–2.22	.545
69.56	32.46	MetropolitanBk	MCB	...	10	61.89	–1.78	...
1546.93	1142.91	Mettler-Toledo	MTD	...	31	1271.91	–118.09	...
167.39	123.23	MidAmApt	MAA	3.9	35	157.00	–1.13	1.515
78.25	42.23	MillerIndustries	MLR	1.2	10	62.80	–2.30	.19
27.07	19.00	MillroseProp	MRP	...	...	22.92	–3.82	...
90.30	69.43	MineralsTechs	MTX	.6	14	71.61	–2.26	.11
18.81	9.11	MirionTech	MIR	...	dd	16.30	–0.22	...
12.44	7.45	MistrasGroup	MG	...	28	10.08	+0.05	...
12.96	8.75	MitsubishiUFJ	MUFG	1.8	12	12.81	+0.27	.1624
5.76	3.45	MizuhoFin	MFG	2.0	12	5.74	+0.26	.0867
146.84	75.23	ModineMfg	MOD	...	31	92.68	–5.98	...
18.11	13.69	ModivIndl	MDV	7.8	dd	14.82	–0.89	.0975
82.89	46.24	Moelis	MC	3.4	43	75.95	–2.85	.65
164.29	104.88	MohawkInds	MHK	...	15	121.01	+0.68	...
423.92	262.32	MolinaHealthcare	MOH	...	13	272.28	–11.69	...
68.60	52.91	MolsonCoorsA	TAP.A	3.0	12	61.76	+3.95	.47
69.18	49.19	MolsonCoorsB	TAP	3.1	11	60.36	+6.10	.47
106.82	36.65	MoneyLion	ML	...	cc	87.26	–0.08	...
49.97	15.21	MontroseEnvl	MEG	...	dd	18.84	–2.30	...
531.93	360.05	Moody's	MCO	.7	46	522.84	+19.54	.94

DATA NEW YORK STOCK EXCHANGE COMPOSITE LIST

BARRONS.COM/DATA

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
25.92	16.46	NorthAmConstr	NOA	1.6	14	18.66	−0.25	0.0732
8.62	3.88	NoEuroOil	NRT	9.9	9	4.76	+0.05	.04
44.31	33.17	NorthernOil&Gas	NOG	5.1	4	35.11	−0.05	.45
14.70	14.50	NorthpointeBcshs	NPB	...	...	14.50	...	...
555.57	418.60	NorthropGrum	NOC	1.9	15	438.90	−29.68	2.06
44.25	34.82	NorthwestNat	NWN	4.8	19	40.64	+0.65	.49
29.29	14.69	NorwegCruise	NCLH	...	26	26.38	−0.95	...
3.07	1.22	NouveauMonde	NMG	...	dd	1.93	−0.17	...
120.92	92.35	Novartis	NVS	3.0	18	105.43	−0.83	3.7772
148.15	77.82	NovoNordisk	NVO	1.3	24	77.87	−8.55	1.7874
16.15	9.67	NuHoldings	NU	...	38	13.70	−0.03	...
14.64	5.95	NuSkinEnts	NUS	3.2	dd	7.56	+1.26	.06
203.00	112.25	Nucor	NUE	1.6	16	137.77	+7.51	.55
32.30	2.47	NuScalePower	SMR	...	dd	23.08	−2.76	...
60.87	43.70	Nutrien	NTR	4.2	34	50.90	+0.62	.54
4.16	1.67	NuvationBio	NUVB	...	dd	2.27	−0.11	...
0.09	0.01	NuvFRIncmFdRt	JFR.RT	...	...	.04	+0.02	...
86.57	56.44	nVentElectric	NVT	1.2	35	68.33	+0.45	.20

O

47.66	33.19	OFGBancorp	OFG	2.9	10	41.80	−1.82	.30
44.41	32.37	OGE Energy	OGE	3.9	23	43.53	+0.83	4.4212
17.58	9.85	O-I Glass	OI	...	dd	11.57	+0.08	...
78.89	57.74	ONE Gas	OGS	3.7	19	71.53	+0.98	.67
118.07	70.94	ONEOK	OKE	4.2	20	97.85	+2.04	1.03
8.35	5.37	ON24	ONTF	...	dd	6.91	+0.01	...
21.51	12.86	Openlane	KAR	...	cc	20.60	−0.07	...
19.98	12.57	OutfrontMedia	OUT	6.4	14	19.27	+0.52	7684
71.19	45.17	OccidentalPetrol	OXY	1.8	13	48.06	+1.28	.22
30.98	19.68	OceaneeringIntl	OII	...	19	25.48	+0.78	...
9.69	2.08	Offerpad	OPAD	...	dd	2.45	+0.24	...
46.50	29.47	Oil-Dri	ODC	1.4	15	42.93	+0.30	.155
6.53	3.91	OilStatesIntl	OIS	...	dd	5.42	+0.33	...
36.69	18.79	OkeanisEcoTankers	ECO	.0	7	24.34	−0.42	.45
59.14	5.35	Oklo	OKLO	...	dd	52.62	−2.87	...
39.27	28.21	OldRepublic	ORI	2.9	11	36.41	−0.14	2.00
60.60	26.48	Olin	OLN	2.9	31	27.68	−0.54	.20
8.35	4.20	Olo	OLO	...	dd	7.25	+0.10	...
44.42	29.66	OmegaHealthcare	OHI	7.4	24	36.40	−1.52	.67
107.00	80.31	Omnicom	OMC	3.4	11	82.17	−1.63	.70
64.05	27.37	OnHolding	ONON	...	cc	52.03	−4.38	...
30.45	19.90	OneLiberty	OLP	6.9	16	26.00	−0.01	.45
4.98	0.87	OneConnectFin	OCFT	...	30	4.00	+1.09	...
58.90	41.70	OneMain	OMF	7.3	13	56.96	+0.43	1.04
41.27	22.40	Onity	ONIT	...	9	35.66	−3.20	...
238.93	145.15	OntoInnovation	ONTO	...	44	176.55	−10.41	...
17.00	6.50	Ooma	OOMA	...	dd	15.47	+0.99	...
73.12	36.93	Oppenheimer A	OPY	1.1	10	65.51	−1.56	.18
17.73	2.35	OppFi	OPFI	.0	82	13.11	−3.83	.12
198.31	106.51	Oracle	ORCL	.9	43	174.16	−0.30	.40
9.08	7.41	OrchidIsland	ORC	16.4	14	8.77	+0.49	.12
23.10	13.87	Organon	OGN	7.3	5	15.28	+0.66	.28
41.17	27.69	OriginBancorp	OBK	1.5	16	40.16	+0.32	.15
12.12	5.23	OrionGroup	ORN	...	dd	7.90	−0.13	...
4.85	3.01	OrionOffice	ONL	9.9	dd	4.03	...	.10
26.05	13.32	Orion	OEC	.6	27	14.43	+0.79	0.0207
125.84	90.57	Orix	IX	3.2	9	103.20	−2.75	4.4115
84.30	59.41	OrmatTech	ORA	.8	32	63.15	−0.87	.12
23.79	12.43	OscarHealth	OSCR	...	dd	13.46	−1.24	...
127.98	89.08	Oshkosh	OSK	1.9	10	107.40	−3.03	.51
2.75	1.34	OsiskoDevelopment	ODV	...	dd	1.41	−0.06	...
21.29	12.77	OsiskoGold	OR	.9	dd	19.68	−0.13	0.0481
106.33	90.12	OtisWorldwide	OTIS	1.6	24	96.74	+1.91	.39
55.95	36.91	Ovintiv	OVV	2.7	6	44.13	+1.61	.30
28.35	7.42	Owens&Minor	OMI	...	dd	7.45	−1.20	...
214.53	138.70	OwensCorning	OC	1.5	15	179.38	−1.62	.69
6.25	3.20	Owlet	OWLT	...	dd	4.90	+0.13	...
113.88	71.05	OxfordIndustries	OXM	3.6	83	73.60	+0.81	.67

P Q

43.92	12.54	PACS Group	PACS	...	...	13.39	−0.71	...
62.88	22.03	PBF Energy	PBF	4.5	dd	23.20	−4.62	.275
21.72	14.99	PG&E	PCG	.4	13	15.29	−0.03	.025
57.23	31.26	PHINIA	PHIN	2.1	30	51.74	+1.81	.27
4.20	2.95	PHX Minerals	PHX	3.9	32	4.13	+0.23	.04
190.28	88.51	PJT Partners	PJT	.6	36	175.80	+2.26	.25
30.39	21.00	PLDT	PHI	5.3	11	23.40	+0.40	8233
216.26	139.69	PNC Finl	PNC	3.3	14	193.91	−6.81	1.60
86.10	39.40	POSCO	PKX	3.6	19	42.72	+2.29	4465
145.60	110.20	PPG Ind	PPG	2.3	25	117.75	+2.91	.68
35.15	25.87	PPL	PPL	3.2	28	33.73	−0.41	2725
50.28	27.84	ProgHoldings	PRG	1.1	12	42.82	−0.25	.12
38.71	16.64	PROS	PRO	...	dd	26.96	−0.33	...
7.77	2.00	PSQ	PSQH	...	dd	3.64	−0.21	...
14.28	7.08	P10	PX	1.1	78	12.61	−0.82	.035
141.15	76.34	PVH	PVH	.2	6	77.71	−1.14	0375
250.82	166.02	PackagingCpAm	PKG	2.4	24	212.50	+2.28	1.25
25.10	16.46	PagerDuty	PD	...	dd	19.30	+0.25	...
14.98	6.11	PagSeguroDig	PAGS	...	7	8.04	+0.61	...
97.55	38.15	PampaEnergia	PAM	...	14	80.82	+0.15	...
26.05	12.19	PanAmerSilver	PAAS	1.6	dd	24.46	−0.09	.10
40.70	14.84	ParPacific	PARR	...	3	15.84	−0.57	...
82.24	37.74	ParTechnology	PAR	...	dd	67.92	−2.98	...
14.43	4.65	Paragon28	FNA	...	dd	13.06	+0.04	...
5.47	4.21	ParamountGroup	PGRE	.0	dd	4.71	−0.11	.035
16.96	11.96	ParkAerospace	PKE	3.6	39	14.05	−0.29	.125
18.05	12.56	ParkHotels	PK	7.8	8	12.88	−0.31	.40
718.44	492.71	ParkerHannifin	PH	.9	29	700.25	+16.31	1.63
114.68	72.12	Parsons	PSN	...	cc	73.46	−3.45	...
242.74	139.50	PaycomSoftware	PAYC	.7	24	209.22	+9.44	.375
38.94	14.77	Paymentus	PAY	...	98	31.14	−0.94	...
26.25	11.94	Paysafe	PSFE	...	dd	19.60	−3.65	...
29.94	15.79	PeabodyEnergy	BTU	1.9	6	16.21	+0.28	.075
16.86	9.89	PeakstoneRealty	PKST	8.3	dd	10.83	+0.06	.225
17.08	11.78	Pearson	PSO	1.7	27	16.94	+0.59	1967
16.65	11.65	PebblebrookHotel	PEB	.3	dd	12.17	−0.64	.01
16.41	6.62	PediatrixMedical	MD	...	dd	14.05	+0.42	...
43.44	33.60	PembinaPipeline	PBA	5.6	15	36.25	−0.42	5076
8.04	6.43	PennantPark	PNNT	13.3	29	7.22	+0.03	.08
119.13	83.03	PennyMacFin	PFSI	1.2	17	101.76	−2.39	.30
15.22	11.77	PennyMacMtg	PMT	11.6	10	13.77	+0.27	.40
180.12	142.32	PenskeAuto	PAG	2.5	13	174.44	+8.90	1.22
110.71	72.63	Pentair	PNR	1.0	26	96.73	−1.14	.25
277.89	148.00	Penumbra	PEN	...	cc	268.67	+8.00	...
3.77	1.70	Perfect	PERF	...	48	2.44	+0.39	...
92.44	61.60	PerformanceFood	PFGC	...	35	87.09	+2.00	...
14.44	5.46	PerimeterSolutions	PRM	...	dd	11.87	−0.22	...
14.58	10.14	PermianBasin	PBT	4.9	14	11.03	+0.21	0205
18.28	12.62	PermianRscs	PR	4.2	9	14.17	−0.20	.15
1.96	1.03	PermianvilleRT	PVL	6.1	7	1.41	−0.01	0105
4.64	3.26	PermRock	PRT	9.7	10	4.37	+0.16	0403
33.46	23.14	Perrigo	PRGO	4.5	dd	24.49	−0.11	.276
17.91	12.55	PetroleoBrasil	PBR	18.6	6	14.32	+0.60	2034
17.32	11.52	PetroleoBrasilA	PBR.A	20.3	5	13.15	+0.57	.193
31.54	24.48	Pfizer	PFE	6.7	18	25.53	−0.21	.43
151.22	87.82	PhilipMorris	PM	3.6	33	150.46	+6.05	1.35
174.08	108.91	Phillips66	PSX	3.6	26	128.04	+7.74	1.15
4.15	1.30	PhoenixNewMedia	FENG	...	dd	2.41	−0.20	...
30.53	17.07	Phreesia	PHR	...	dd	29.84	+0.86	...
11.12	5.93	PiedmontOfficeA	PDM	6.8	dd	7.31	−1.11	.125
95.42	66.77	PinnacleWest	PNW	4.0	17	89.26	+2.29	.895
4.26	0.34	Pinstripes	PNST	...	dd	.38	−0.05	...
45.19	27.00	Pinterest	PINS	...	14	38.87	−1.13	...
351.80	182.84	PiperSandler	PIPR	.8	30	305.99	−7.23	3.00
10.81	3.73	PitneyBowes	PBI	2.3	cc	10.59	+1.97	.06
110.00	54.35	PlanetFitness	PLNT	...	54	100.99	−6.92	...
6.71	1.67	PlanetLabs	PL	...	dd	6.06	+0.06	...
12.09	8.23	PlayAGS	AGS	...	66	12.09	+0.02	...
24.71	16.20	PlymouthIndREIT	PLYM	5.8	cc	16.68	+0.33	.24
100.91	42.85	Polaris	PII	5.9	23	45.08	+0.70	.67
49.85	39.49	PortlandGenElec	POR	4.8	12	41.64	+0.73	.50
125.84	99.62	PostHoldings	POST	...	19	111.47	−1.08	...
15.15	12.43	PostalRealty	PSTL	7.4	cc	13.08	−0.45	2425
79.07	53.31	PrecisionDrilling	PDS	...	10	54.62	−1.45	...
88.36	62.35	PrestigeCnsHlth	PBH	...	20	86.00	−1.00	...
307.91	184.76	Primerica	PRI	1.5	21	281.18	−15.25	1.04
34.14	14.10	PrimoBrands	PRMB	1.1	...	33.17	−0.31	.09
90.86	37.00	PrimorisSvcs	PRIM	.4	24	73.52	−5.27	.08
17.79	10.76	ProAssurance	PRA	...	17	14.48	−0.35	...
87.90	49.46	ProcoreTech	PCOR	...	dd	87.50	+12.05	...
180.43	153.52	Procter&Gamble	PG	2.5	26	162.89	−5.08	1.0065
270.62	186.94	Progressive	PGR	.2	19	262.60	+12.00	4.50
135.76	100.82	Prologis	PLD	3.2	31	120.85	+3.50	.96
11.17	6.54	ProPetro	PUMP	...	dd	8.81	+0.22	...
86.76	57.16	ProsperityBcshs	PB	3.0	15	77.86	−2.14	.58
46.73	25.76	ProtoLabs	PRLB	...	68	44.18	+2.58	...
22.24	13.07	ProvidentFinSvcs	PFS	5.1	18	18.65	−0.55	.24
130.55	104.45	PrudentialFinl	PRU	4.8	15	111.56	−1.26	1.35
21.42	14.39	Prudential	PUK	...	29	18.31	+1.70	...
95.22	59.02	PublicServiceEnt	PEG	3.0	21	83.70	+0.06	.63
369.99	256.31	PublicStorage	PSA	4.0	31	297.40	−5.21	3.00
149.47	100.24	PulteGroup	PHM	.8	7	107.43	+1.56	.22
73.67	38.78	PureStorage	PSTG	...	cc	67.80	−1.27	...
47.49	29.46	PursuitAttract	PRSU	...	79	40.16	+1.66	...
112.82	41.23	Q2	QTWO	...	dd	91.12	−2.60	...
290.00	10.61	QXO	QXO	.0	dd	13.16	−0.12	2616
49.30	39.27	Qiagen	QGEN	...	cc	39.87	−1.47	...
9.13	4.06	QuadGraphics	QUAD	3.0	dd	7.61	+0.87	.075
207.83	124.66	QuakerHoughton	KWR	1.4	21	139.95	+4.31	4854
39.31	19.57	QuanexBldg	NX	1.4	21	23.09	+1.75	.08
365.88	206.58	QuantaServices	PWR	.1	53	285.45	−26.79	.10
9.52	4.65	QuantumScape	QS	...	dd	5.23	+0.29	...
3.34	1.52	Qudian	QD	...	82	3.28	+0.32	...
171.30	123.30	QuestDiag	DGX	1.9	22	168.77	+6.13	.80

R

372.51	241.43	RBC Bearings	RBC	...	50	364.56	+2.46	...
99.79	65.99	RB Global	RBA	1.2	52	96.30	+3.58	.29
51.99	40.25	RELX	RELX	...	39	51.07	+1.08	...
14.31	6.94	RE/MAX	RMAX	...	dd	10.13	−0.07	...
36.00	17.76	REV	REVG	.7	8	33.63	−0.44	.06
457.26	212.43	RH	RH	...	cc	382.33	−14.77	...
91.15	67.53	RLI	RLI	.8	21	75.14	−1.77	.15
12.39	8.74	RLJ Lodging	RLJ	6.3	33	9.56	−0.21	.15
2.60	1.50	RLX Tech	RLX	.3	34	2.34	−0.06	.01
8.19	5.54	RPC	RES	2.6	14	6.12	+0.31	.04
141.79	103.69	RPM	RPM	1.7	24	123.46	+1.91	.51
132.43	88.90	RTX	RTX	2.1	34	122.41	−5.54	.63
32.82	18.75	RXO	RXO	...	dd	21.57	+1.06	...
37.86	27.20	RadianGroup	RDN	3.0	8	32.77	−0.20	.255
2.50	1.29	Rafael	RFL	...	dd	2.08	+0.03	...
289.33	155.96	RalphLauren	RL	1.2	26	282.63	+13.68	.825
41.95	27.29	RangeResources	RRC	.8	20	38.67	+1.42	.08
18.10	9.27	RangerEnergySvcs	RNGR	1.1	27	17.78	+1.27	.05
9.04	4.30	Ranpak	PACK	...	dd	7.65	+0.10	...
174.32	104.24	RaymondJames	RJF	1.3	16	159.84	−7.59	.50
10.28	3.15	RayonierAdvMatls	RYAM	...	dd	7.30	+0.01	...
35.29	24.88	Rayonier	RYN	4.3	11	25.37	−0.85	2725
9.54	6.39	ReadyCapital	RC	14.9	dd	6.73	+0.06	.25
64.88	50.65	RealtyIncome	O	5.8	52	54.49	+0.37	2644
230.41	37.35	Reddit	RDDT	...	dd	196.38	−28.85	...
26.66	2.89	Redwire	RDW	...	dd	23.62	+2.69	...
8.15	5.46	RedwoodTrust	RWT	10.5	19	6.38	−0.23	.18
185.28	130.94	RegalRexnord	RRX	1.0	47	137.17	−1.87	.35
37.52	21.90	RegionalMgmt	RM	3.3	9	36.21	+0.72	.30
27.96	17.72	RegionsFinl	RF	4.1	13	24.32	−0.13	.25
233.81	167.80	ReinsGrp	RGA	1.8	19	199.85	−8.62	.89
342.20	256.98	Reliance	RS	1.5	16	297.69	+14.65	1.10
300.00	208.98	RenaissanceRe	RNR	.7	7	230.93	−8.61	.40
39.63	27.98	Renasant	RNST	2.3	12	38.45	−0.41	.22
34.07	22.40	RentokilInit	RTO	1.9	28	27.01	+2.12	2034
25.01	11.97	ReposiTrak	TRAK	.3	71	21.90	+1.15	0181
232.52	179.48	RepublicSvcs	RSG	1.0	36	231.37	+10.30	.58
28.28	17.43	ResideoTech	REZI	...	18	21.89	+0.32	...
263.05	170.56	ResMed	RMD	.9	28	232.98	−3.96	.53
83.29	59.67	RestaurantBrands	QSR	3.8	20	64.52	+0.38	.62
39.58	14.87	Revolve	RVLV	...	55	31.10	+1.79	...
129.50	97.32	Revvity	RVTY	.2	48	112.26	−6.60	.07
60.79	39.02	RexAmerRscs	REX	...	11	43.49	+3.10	...
53.88	36.92	RexfordIndlRealty	REXR	4.3	34	40.34	+0.80	.43
42.19	26.98	RingCentral	RNG	...	dd	33.74	−0.07	...
74.24	57.85	RioTinto	RIO	6.8	10	63.36	+1.41	1.77
6.65	4.14	Riskified	RSKD	...	dd	5.87	+0.53	...
12.10	10.38	RithmCapital	RITM	8.3	7	12.03	+0.18	.25
5.07	2.65	RithmProperty	RPT	7.7	dd	3.11	+0.02	.06
83.25	57.05	RobertHalf	RHI	3.9	25	60.15	+0.83	.59
75.74	29.55	Roblox	RBLX	...	dd	66.75	+0.47	...
21.38	10.06	RocketCos.	RKT	...	dd	13.10	+0.37	...
308.70	242.81	Rockwell	ROK	1.8	37	294.40	+26.00	1.31
45.93	26.57	RogersComm B	RCI	5.0	12	28.03	+1.07	3686
134.07	85.02	Rogers	ROG	...	33	89.34	+1.33	...
52.84	40.41	Rollins	ROL	1.3	53	50.73	+0.65	.165
128.05	95.84	RoyalBkCanada	RY	5.0	14	119.04	−0.28	1.0451
277.08	113.10	RoyalCaribbean	RCL	1.0	25	263.09	−1.34	.75
80.00	28.34	Rubrik	RBRK	...	dd	77.54	+3.05	...
16.74	5.22	RushStreetInt	RSI	...	dd	16.70	+2.60	...
75.97	45.40	RyanSpecialty	RYAN	.6	90	68.74	+0.45	.11
171.78	106.62	RyderSystem	R	1.9	15	166.34	+8.41	.81
36.15	17.18	RyersonHolding	RYI	3.4	36	21.96	−0.35	1875
122.91	93.76	RymanHospitality	RHP	4.3	18	102.39	−1.91	1.15

S

293.70	174.88	SAP	SAP	.6	cc	290.69	+11.05	2.3852
545.39	407.69	S&P Global	SPGI	.7	44	539.69	+20.54	.96
15.36	5.80	SeacorMarine	SMHI	...	dd	6.71	−0.01	...
2.53	0.20	SES AI	SES	...	dd	1.02	−0.24	...
14.62	9.43	SFL	SFL	11.4	9	9.44	−1.41	.27
18.15	10.32	SITE Centers	SITC	14.2	1	14.66	−0.36	1014
24.58	19.88	SK Telecom	SKM	3.7	10	21.86	+0.71	3273
82.81	43.99	SLGreenRealty	SLG	4.8	cc	64.53	−1.46	2575
53.26	36.13	SM Energy	SM	2.1	5	38.52	+1.14	.20
60.56	5.70	SOS	SOS	...	dd	6.24	−0.10	...
183.83	103.11	SPX Tech	SPXC	...	40	148.99	−2.03	...
41.63	32.27	STAG Indl	STAG	4.2	34	35.06	+0.40	1242
69.50	58.60	SabineRoyalty	SBR	8.0	11	68.48	+1.20	4395
31.56	10.11	SableOffshoreA	SOC	...	dd	30.53	+8.58	...
6.33	3.31	SafeBulkers	SB	5.6	4	3.59	−0.01	.05
28.80	15.55	Safehold	SAFE	4.2	11	17.02	−0.28	.177
369.00	212.00	Salesforce	CRM	.5	54	326.54	+0.71	.40
14.79	9.06	SallyBeauty	SBH	...	6	9.29	−0.47	...
59.04	27.14	Samsara	IOT	...	dd	58.96	+4.37	...
5.81	3.21	SanJuanBasin	SJT	7.1	26	4.84	+0.90	0229
15.31	10.31	SandRidgeEnergy	SD	3.6	10	12.15	+0.38	.11
6.67	3.99	SandstormGold	SAND	.9	54	6.37	+0.09	0139
26.49	21.56	SaratogaInvt	SAR	11.6	10	25.39	−0.04	.35
9.33	4.20	Sasol	SSL	...	dd	4.47	+0.27	...
42.39	34.87	SaulCenters	BFS	6.5	20	36.34	−0.49	.59
21.33	7.78	SaversValue	SVV	...	25	11.26	+0.29	...
55.69	36.52	Schlumberger	SLB	2.7	13	41.75	+1.59	.285
33.90	20.50	SchneiderNatl	SNDR	1.4	42	27.52	−1.13	095
84.50	61.01	SchwabC	SCHW	1.3	27	80.34	−2.84	.27
84.67	43.32	ScorpioTankers	STNG	3.6	3	44.13	−2.96	.40
93.90	56.01	ScottsMiracleGro	SMG	4.0	dd	66.09	−1.19	.66
9.99	5.74	ScullyRoyalty	SRL	.0	dd	8.10	+0.29	.26
135.06	43.27	Sea	SE	...	cc	134.95	+11.95	...
20.55	10.87	SeabridgeGold	SA	...	dd	11.27	−1.54	...
56.46	31.04	Seadrill	SDRL	...	5	31.14	−1.73	...
41.14	30.87	SealedAir	SEE	2.4	13	33.99	−0.07	.20
22.07	13.94	SelectMedical	SEM	2.7	9	18.65	−0.18	0673
15.14	7.74	SelectWater	WTTR	2.0	22	13.14	+0.37	.07
6.86	1.48	SelectQuote	SLQT	...	dd	6.00	+1.62	...
95.77	66.40	Sempra	SRE	2.9	19	84.10	+2.12	.62
18.74	9.64	Semrush	SEMR	...	cc	17.82	−0.18	...
43.14	24.91	SensataTech	ST	1.6	35	29.54	+3.68	.12
82.99	64.11	SensientTech	SXT	2.3	34	71.23	−4.68	.41
30.02	14.33	SentinelOne	S	...	dd	24.80	+0.86	...
7.30	0.85	SequansComms	SQNS	...	...	2.63	−0.51	...
9.87	3.49	SeritageGrowth	SRG	...	dd	3.57	−0.04	...
89.37	67.19	ServiceIntl	SCI	1.6	22	77.07	+0.73	.30
1198.09	637.99	ServiceNow	NOW	...	cc	986.63	−21.66	...
101.37	58.11	ServisFirst	SFBS	1.5	21	88.52	−2.30	.335
139.89	77.50	ShakeShack	SHAK	...	cc	108.40	−4.39	...
123.00	51.39	ShankNinja	SN	...	35	110.31	−3.52	...
74.61	60.15	Shell	SHEL	4.1	13	67.13	+1.24	.716
400.42	282.09	SherwinWilliams	SHW	.8	34	356.86	−3.71	.715
123.25	55.87	Shift4Paymts	FOUR	...	66	121.28	+0.25	...
46.05	29.25	ShinhanFin	SHG	3.6	5	33.85	+0.14	.374
128.57	48.56	Shopify	SHOP	...	83	128.35	+10.94	...
54.41	27.30	Shutterstock	SSTK	4.6	28	28.70	−2.87	.33
5.93	3.08	Sibanye-Stillwater	SBSW	...	dd	3.83	−0.08	...
112.06	52.09	SignetJewelers	SIG	2.2	6	53.70	+0.90	.29
26.75	...	SilaRealty	SILA	6.3	64	25.36	+0.11	1333
58.14	41.14	SilganHoldings	SLGN	1.4	21	53.68	−0.07	.19
11.50	9.95	SilverBoxIVA	SBXD	...	...	10.15	+0.03	...
17.64	5.71	Similarweb	SMWB	...	dd	10.76	−6.32	...
188.14	139.25	SimonProperty	SPG	4.5	25	185.05	+5.11	2.10
218.38	155.73	SimpsonMfg	SSD	.6	23	174.28	+8.86	.28
16.50	11.27	SiriusPoint	SPNT	...	9	14.18	−0.07	...
188.01	114.60	SiteOneLandscape	SITE	...	54	146.09	+12.96	...
25.95	18.40	SitioRoyalties	STR	7.6	dd	19.66	−0.05	.28
58.70	35.93	SixFlags	FUN	2.8	dd	43.28	−0.72	.30
78.85	55.67	SkechersUSA	SKX	...	15	64.10	−1.93	...
11.74	3.29	SkeenaRscs	SKE	...	dd	10.84	−0.42	...
34.42	5.09	Skillsoft	SKIL	...	dd	29.63	+0.23	...
7.48	4.33	Skillz	SKLZ	...	dd	6.47	+0.26	...
14.52	8.26	SkyHarbour	SKYH	...	dd	11.07	−0.10	...
37.72	19.00	SmartFinancial	SMBK	.9	17	35.64	−0.58	.08
3.05	1.17	SmartRent	SMRT	...	dd	1.49	+0.13	...
92.45	64.55	SmithAO	AOS	2.1	18	66.22	+1.06	.34
31.72	23.65	SmithNephew	SNN	2.8	37	25.70	+1.03	.288
39.50	20.55	SmithDouglas	SDHC	...	12	23.46	+0.74	...
127.59	99.81	Smucker	SJM	4.2	21	102.03	−1.25	1.08
56.99	38.55	SmurfitWestrock	SW	2.6	44	53.65	−0.35	4308
17.33	8.29	Snap	SNAP	...	dd	10.85	−0.07	...
373.90	252.98	Snap-On	SNA	2.5	17	338.92	+0.40

DATA NYSE

–52-Week– High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
8.47	4.76	TurkcellIlletism	TKC	...	17	7.37	+0.02	...
70.57	22.47	TurningPoint	TPB	.4	28	69.63	+2.44	.07
34.55	8.68	TutorPerini	TPC	...	dd	23.69	-0.46	...
3.70	1.28	Tuya	TUYA	.0	dd	2.98	-0.54	0.0589
151.95	52.51	Twilio	TWLO	...	dd	125.17	-20.48	...
14.27	10.84	TwoHarbors	TWO	13.3	6	13.52	+0.62	.45
661.31	397.80	TylerTech	TYL	...	cc	641.70	+35.46	...
66.88	52.05	TysonFoods	TSN	3.5	19	57.10	-0.84	.50
U								
35.84	26.01	UBS Group	UBS	2.1	22	33.55	+0.13	.90
47.55	34.76	UDR	UDR	4.0	cc	42.95	+0.05	.425
32.66	22.01	UGI	UGI	4.6	13	32.28	+0.28	.375
79.04	59.70	U-Haul	UHAL	...	35	74.26	+3.63	...
73.97	57.03	U-Haul N	UHALB	.3	32	66.41	+3.58	.05
59.23	33.15	UL Solutions	ULS	.9	37	56.70	+2.82	.13
20.64	14.09	UMH Prop	UMH	4.8	cc	18.03	-0.09	.215
63.52	47.40	Unitil	UTL	3.2	19	56.65	+2.06	.45
30.10	21.06	USA Compression	USAC	7.4	40	28.39	-0.40	.525
50.49	30.13	UsanaHealth	USNA	...	11	31.69	+1.04	...
68.31	32.01	US Cellular	USM	...	dd	67.58	+1.15	...
73.00	48.27	US Foods	USFD	...	35	71.25	+0.94	...
113.63	76.18	US PhysTherapy	USPH	2.0	93	87.02	-0.03	.44
9.74	5.31	UWM	UWMC	6.3	dd	6.39	+0.12	.10
87.00	54.84	Uber	UBER	...	17	79.42	+4.82	...
469.98	104.24	Ubiquiti	UI	.7	46	341.22	-48.79	1.60
25.48	10.37	UiPath	PATH	...	dd	14.93	+0.97	...
6.35	2.53	UltraparPart	UGP	3.7	7	3.04	+0.26	0.0446
11.89	6.17	UnderArmour A	UAA	...	dd	7.10	-0.20	...
10.62	6.02	UnderArmour C	UA	...	dd	6.63	-0.07	...
7.91	5.05	Unifi	UFI	...	dd	5.82	+0.23	...
243.70	149.58	Unifirst	UNF	.7	27	213.02	-6.37	.35
65.87	46.46	Unilever	UL	3.4	22	54.89	-3.38	1.4674
258.66	218.55	UnionPacific	UNP	2.2	22	249.22	+7.14	1.34
8.93	3.32	Unisys	UIS	...	dd	6.72	-0.21	...
35.38	24.04	UtdCmtyBks	UCB	2.9	16	33.47	-0.65	.24
9.00	5.61	UnitedMicro	UMC	...	10	6.26	+0.23	...
34.76	8.58	UnitedNatFoods	UNFI	...	dd	34.00	+4.21	...
158.95	109.40	UPS B	UPS	5.6	17	116.22	+3.11	1.64
60.83	44.72	UtdParks&Resorts	PRKS	...	13	52.58	-0.33	...
896.98	596.48	UnitedRentals	URI	.9	19	741.26	+0.56	1.79
53.98	37.81	US Bancorp	USB	4.2	13	47.75	+0.52	.50
48.13	26.92	US Steel	X	.5	26	38.43	+1.45	.05
630.73	436.38	UnitedHealth	UNH	1.6	34	523.51	-3.52	2.10
34.91	13.90	UnitySoftware	U	...	dd	21.51	+0.47	...
59.13	45.19	Universal	UVV	6.1	11	52.87	+0.21	.81
47.30	32.27	UniversalHealth	UHT	7.5	30	39.05	+0.27	.735
243.25	152.69	UniversalHealthB	UHS	.4	12	181.54	-6.39	.20
23.39	16.50	UnivInsurance	UVE	3.1	8	20.42	+0.47	.16
30.56	13.66	UnvlTechInst	UTI	...	29	28.39	-1.26	...
79.43	48.29	UnumGroup	UNM	2.3	8	74.36	-2.59	.42
23.85	15.81	UrbanEdgeProp	UE	3.7	35	20.74	+0.04	.19
20.04	12.71	UtzBrands	UTZ	1.8	dd	13.36	-0.01	.061
V								
29.02	11.00	VF	VFC	1.4	dd	25.59	+1.67	.09
34.29	27.08	VICI Prop	VICI	5.7	11	30.37	+0.26	.4325
7.20	3.54	VOC Energy	VOC	16.3	5	3.83	+0.06	.085
9.59	5.60	VTEX	VTEX	...	cc	6.36	-0.15	...
69.75	37.58	V2X	VVX	...	cc	44.93	-4.99	...
7.51	3.96	VaalcoEnergy	EGY	5.7	5	4.36	+0.26	.0625
236.92	164.35	VailResorts	MTN	5.4	27	164.93	-2.75	2.22
84.20	39.90	Valaris	VAL	...	3	44.51	-1.35	...
13.77	8.38	Vale	VALE	9.4	5	9.76	+0.29	.3698
3.50	1.67	ValensSemicon	VLN	...	dd	2.71	+0.27	...
184.79	116.84	ValeroEnergy	VLO	3.3	16	135.31	+2.23	1.13
41.75	12.12	Valhi	VHI	1.6	6	19.63	-0.20	.08
354.13	202.01	ValmontInds	VMI	.7	21	320.79	-7.32	.60
48.27	33.90	Valvoline	VVV	...	19	39.68	+0.98	...
258.93	170.25	VeevaSystems	VEEV	...	58	234.00	-3.20	...
20.85	14.88	VelocityFinl	VEL	...	10	18.56	-0.06	...
67.61	41.45	Ventas	VTR	2.9	cc	66.53	+5.94	.48
25.50	14.75	VentureGlobal	VG	...	...	15.96	-1.58	...
115.00	83.34	Veralto	VLTO	.4	29	97.99	-0.82	.11
9.28	4.39	Veren	VRN	5.6	4	5.25	+0.11	.0817
18.85	13.84	VerisResidential	VRE	2.0	dd	16.00	-0.08	.08
45.36	37.59	Verizon	VZ	6.6	10	40.99	+1.11	.6775
12.79	8.22	VermilionEnergy	VET	2.9	dd	9.02	-0.03	.0852
15.99	3.55	VerticalAerospace	EVTL	...	dd	5.27	+0.08	...
155.84	55.00	Vertiv	VRT	.1	84	108.05	-13.33	.0375
20.07	8.92	Vestis	VSTS	1.0	cc	13.69	-0.07	.035
19.00	4.27	VicariousSurgical	RBOT	...	dd	15.00	+2.36	...
48.73	15.12	Victoria'sSecret	VSCO	...	17	32.83	+0.69	...
53.14	25.71	Viking	VIK	...	dd	51.47	-1.30	...
6.89	1.27	VinceHolding	VNCE	...	8	3.04	-0.34	...
20.19	11.50	Vipshop	VIPS	2.7	7	15.38	+0.41	.41
38.98	4.00	VirginGalactic	SPCE	...	dd	4.37	+0.08	...
9.69	3.55	VirnetX	VHC	...	dd	9.16	+0.34	...
263.39	181.65	VirtusInvtPtrs	VRTS	4.8	11	186.85	-2.20	2.25
356.08	252.70	Visa	V	.7	36	353.81	+5.79	.59
24.69	14.95	Vishay	VSH	2.1	dd	18.63	+1.46	.10
35.55	20.83	VishayPrecision	VPG	...	34	25.02	+1.42	...
61.67	32.64	VistaEnergy	VIST	...	10	51.42	-1.22	...
199.84	45.19	Vistra	VST	.5	32	167.66	+0.76	2.215
58.30	25.85	VitalEnergy	VTLE	...	2	34.30	+2.79	...
28.41	20.54	VitesseEnergy	VTS	7.7	19	26.86	+0.82	.525
45.62	31.22	Vontier	VNT	.3	14	39.27	+0.88	.025
46.63	22.42	VornadoRealty	VNO	1.7	cc	42.34	-0.62	.74
84.30	64.10	VoyaFinancial	VOYA	2.4	12	74.96	+2.62	.45

–52-Week– High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
298.31	225.36	VulcanMatls	VMC	.7	43	270.46	-2.46	.46
W								
3.17	1.33	W&T Offshore	WTI	2.3	dd	1.75	+0.20	.01
104.01	76.50	WEC Energy	WEC	3.5	21	102.97	+1.18	.8925
244.04	146.03	WEX	WEX	...	21	154.69	+2.61	...
24.63	14.36	WKKellogg	KLG	3.3	24	19.76	+3.28	.165
65.03	39.85	WNS	WNS	...	20	58.40	-1.93	...
64.26	52.91	W.P.Carey	WPC	6.0	28	58.69	+2.62	.88
57.37	43.02	WPP	WPP	5.2	41	48.27	-0.37	.9542
30.07	12.35	WabashNational	WNC	2.6	dd	12.40	-1.20	.08
210.88	133.38	Wabtec	WAB	.5	31	188.19	-18.61	.25
118.19	84.63	Walker&Dunlop	WD	3.1	27	86.44	-7.90	.67
1.73	0.41	Wallbox	WBX	...	dd	.49	+0.03	...
105.30	56.43	Walmart	WMT	.8	43	104.04	+2.89	.2075
28.68	11.35	WarbyParker	WRBY	...	dd	25.69	-0.68	...
75.53	49.33	WarriorMetCoal	HCC	.6	10	49.56	-2.85	.08
194.83	160.34	WasteConnections	WCN	.7	79	189.04	-1.19	.315
230.39	196.59	WasteMgt	WM	1.3	33	227.73	+2.82	.75
1.53	0.97	Waterdrop	WDH	.0	11	1.34	+0.14	.016
423.56	279.24	Waters	WAT	...	35	369.73	-39.77	...
571.42	373.33	Watsco	WSO	2.2	38	483.69	+18.56	2.70
535.00	424.75	Watsco B	WSO.B	2.2	38	483.79	+19.72	2.70
232.60	175.37	WattsWater	WTS	.8	25	213.87	+8.82	.43
76.18	37.35	Wayfair	W	...	dd	49.41	+5.65	...
17.58	8.10	WeaveComms	WEAV	...	dd	17.38	+0.17	...
63.99	39.34	WebsterFin	WBS	2.7	14	59.12	-1.73	.40
76.62	59.58	WeisMarkets	WMK	1.9	20	71.17	+1.66	.34
81.50	50.15	WellsFargo	WFC	2.0	15	79.98	-0.69	.40
151.96	87.87	Welltower	WELL	1.8	cc	149.97	+7.38	.67
216.17	141.02	WescoIntl	WCC	.8	15	196.85	+10.94	.4125
102.40	73.91	WestFraserTimber	WFG	1.6	dd	79.69	-5.64	.32
400.88	197.01	WestPharmSvcs	WST	.4	32	214.73	-10	6.82 .21
98.10	53.75	WestAllianceBcp	WAL	1.7	13	88.75	-1.14	.38
43.33	28.75	WesternMidstrm	WES	8.6	10	40.58	+0.20	.875
14.19	10.04	WesternUnion	WU	8.9	4	10.51	-0.10	.235
162.64	108.56	Westlake	WLK	1.8	cc	115.27	+3.74	.525
18.03	11.01	Westwood	WHG	3.6	67	16.85	+1.36	.15
36.27	26.73	Weyerhaeuser	WY	2.7	55	29.61	-0.44	.21
69.58	38.57	WheatonPrecMtls	WPM	.9	50	67.50	+1.31	.155
4.59	1.37	WheelsUp	UP	...	dd	1.45	-0.03	...
135.49	84.18	Whirlpool	WHR	6.7	dd	103.89	+2.09	1.75
2023.00	1665.71	WhiteMtnIns	WTM	.1	20	1826.18	-156.89	1.00
15.36	10.77	WhitestoneREIT	WSR	4.0	33	13.57	+0.08	.045
5.80	2.31	WideOpenWest	WOW	...	dd	4.49	+0.07	...
53.96	32.50	Wiley A	WLY	3.5	dd	40.59	+0.37	.3525
52.90	32.60	Wiley B	WLYB	3.5	dd	40.69	+0.28	.3525
61.46	33.85	Williams	WMB	3.5	24	56.98	+1.04	.50
219.98	108.74	Williams-Sonoma	WSM	1.1	25	214.60	+7.36	.57
74.10	43.69	Winnebago	WGO	3.0	dd	45.07	+0.91	.34
3.79	2.55	Wipro	WIT	1.7	34	3.63	-0.04	.0693
12.45	7.16	WisdomTree	WT	1.2	33	9.76	+0.23	.03
30.86	4.66	Wolfspeed	WOLF	...	dd	6.18	+0.85	...
24.64	8.25	WolverineWwide	WWW	2.2	dd	18.53	-2.41	.10
20.30	14.34	WoodsideEnergy	WDS	8.0	16	15.53	+0.17	.69
38.05	28.49	WooriFinl	WF	6.0	5	35.17	+2.85	.3912
116.83	65.47	Workiva	WK	...	dd	89.08	-9.84	...
31.71	21.38	WorldKinect	WKC	2.5	12	27.34	-0.87	.17
69.96	37.88	WorthingtonEnts	WOR	...	52	43.87	+2.48	...
47.19	27.33	WorthingtonSteel	WS	2.2	10	28.75	+0.76	.16
110.94	67.67	WyndhamHtls	WH	1.4	30	109.32	+0.91	.38
X Y Z								
9.20	3.48	XFinancial	XYF	...	2	8.65	+0.47	...
161.00	97.03	XPO	XPO	...	45	145.64	-2.52	...
16.50	12.34	XeniaHotels	XHR	3.3	62	14.47	-0.48	.12
7.05	2.24	XinyuanRealEst	XIN	...	0	2.87	+0.19	...
17.70	6.55	XPeng	XPEV	...	dd	16.66	-0.27	...
12.29	6.89	Xperi	XPER	...	dd	9.18	-0.03	...
18.95	7.40	XponentialFit	XPOF	...	dd	17.33	-0.02	...
146.08	113.26	Xylem	XYL	1.2	35	129.38	-1.71	.40
45.25	33.41	Yeti	YETI	...	18	38.02	+1.68	...
47.43	16.18	YPF	YPF	...	dd	37.22	-0.57	...
5.54	3.71	Yalla	YALA	...	6	4.24	+0.06	...
5.22	1.99	YatsenHolding	YSG	...	dd	3.47	+0.20	...
41.72	32.56	Yelp	YELP	...	20	37.34	-2.22	...
8.75	4.29	Yext	YEXT	...	dd	6.68	+0.20	...
9.20	4.12	YirenDigital	YRD	2.7	2	6.61	+0.63	.20
11.82	2.86	Youdao	DAO	...	cc	10.27	+2.44	...
149.30	122.13	Yum!Brands	YUM	1.9	28	147.91	+4.35	.71
52.00	28.50	YumChina	YUMC	2.0	21	49.16	+0.72	.24
32.76	13.00	Zeekr	ZK	...	dd	26.33	-0.19	...
30.15	9.08	ZimIntShipping	ZIM	19.7	2	20.13	+2.04	.84
21.12	2.62	ZKH	ZKH	...	dd	3.49	-0.12	...
27.50	17.89	ZTO Express	ZTO	...	14	20.09	+0.86	...
5.34	2.06	ZeppHealth	ZEPP	...	dd	3.03	+0.14	...
38.20	9.93	ZetaGlobal	ZETA	...	dd	23.49	+2.25	...
4.99	0.62	ZeviaPBC	ZVIA	...	dd	3.37	-0.02	...
5.49	2.55	Zhihu	ZH	...	dd	5.32	+1.71	...
133.90	97.69	ZimmerBiomet	ZBH	1.0	23	100.52	-0.41	.24
14.70	6.51	ZipRecruiter	ZIP	...	cc	7.65	-0.38	...
200.53	144.80	Zoetis	ZTS	1.3	29	157.52	-13.91	.50
41.15	28.25	ZurnElkayWater	ZWS	1.0	39	35.47	-2.73	.09
NYSE ARCA								
36.00	18.53	DefDlyTgt2XLgRIOT	RIOX	...	...	24.27	+2.10	...
14.50	12.71	FT WCM DevWld	WCME	1.0	...	13.96	+0.50	0.0676
33.16	23.76	KraneCnAlpha	KCAI	...	...	27.40	+0.36	...

NASDAQ ISSUES

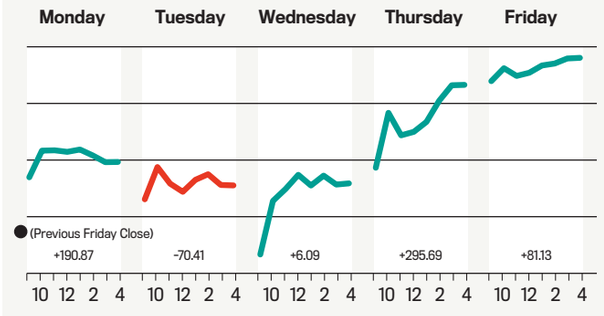
BARRONS.COM/DATA

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
A								
144.07	70.28	AAON	AAON	.3	50	113.16	+0.39	.08
26.56	14.15	AcadiaPharm	ACAD	...	26	20.04	+1.49	...
8.89	1.85	ACELYRIN	SLRN	...	dd	2.13	+0.09	...
59.71	29.98	ACI Worldwide	ACIW	...	25	52.51	-0.38	...
4.98	2.25	AC Immune	ACIU	...	dd	2.74	+0.05	...
34.40	13.87	ACM Research	ACMR	...	18	23.78	+1.02	...
23.46	13.66	ACV Auctions	ACVA	...	dd	21.60	+0.42	...
23.64	5.02	ADMA Biologics	ADMA	...	58	15.90	-0.81	...
12.16	4.34	Adtran	ADTN	...	dd	11.65	+0.54	...
10.85	8.92	AGNC Invt	AGNC	13.8	11	10.43	+0.36	.12
6.59	0.29	AIX	AIFU	...	...	.32	-0.07	...
17.83	0.96	AlxOncology	ALXO	...	dd	1.10	+0.01	...
18.58	7.08	AMC Networks	AMCX	...	14	8.79	-1.00	...
60.24	41.97	Amerisafe	AMSF	3.0	15	49.50	-0.78	3.00
47.39	24.22	A-MarkPrecMet	AMRK	2.9	13	27.58	-1.00	.20
70.81	52.50	ANI Pharm	ANIP	...	dd	58.92	-1.63	...
363.03	289.82	Ansys	ANSS	...	52	338.93	-5.93	...
3.93	0.87	AN2 Therap	ANTX	...	dd	1.12	+0.04	...
36.05	20.32	APA	APA	4.3	3	23.14	+1.47	.25
17.76	9.75	ARKRestaurants	ARKR	6.6	dd	11.29	-1.11	.1875
18.51	6.70	ARS Pharm	SPRY	...	dd	12.02	+0.10	...
1110.09	645.45	ASML	ASML	.8	36	751.55	+23.85	1.6314
39.08	1.97	AST Space	ASTS	...	dd	32.10	+5.59	...
1.65	0.50	ATA Creativity	AACG	...	dd	.84	...	...
2.85	1.03	ATAI Life	ATAI	...	dd	2.30	+0.12	...
38.96	14.74	ATN Intl	ATNI	5.4	dd	17.64	+1.89	.24
5.64	1.73	AXT	AXTI	...	dd	2.23	+0.13	...
5.45	2.34	AbCelleraBio	ABCL	...	dd	3.27	+0.17	...
17.02	5.50	Abivax	ABVX	...	dd	7.40	+1.10	...
13.50	0.34	AboveFood	ABVE	...	dd	.57	-0.02	...
13.00	0.90	Abpro	ABP	...	dd	1.04	-0.03	...
6.72	2.45	Absci	ABSI	...	dd	5.82	+1.15	...
5.74	3.92	AcaciaResearch	ACTG	...	9	4.35	+0.09	...
75.73	44.73	AcademySports	ASO	.8	9	53.56	+3.10	.11
87.77	36.50	AcadiaHlthcr	ACHC	...	13	41.06	-0.90	...
12.93	3.08	Accolade	ACCD	...	dd	6.90	+0.02	...
2.95	1.40	Accuray	ARAY	...	dd	2.23	-0.20	...
5.17	0.95	AclarisTherap	ACRS	...	dd	2.33	-0.16	...
11.90	3.45	AcrivonTherap	ACRV	...	dd	5.42	-0.60	...
11.73	5.51	ActuateTherap	ACTU	...	dd	7.76	-1.05	...
5.09	1.28	AcumenPharm	ABOS	...	dd	1.45	+0.05	...
3.66	1.64	Adagene	ADAG	...	dd	1.76	+0.04	...
2.05	0.53	Adaptimmune	ADAP	...	dd	.58	-0.04	...
8.74	2.28	AdaptiveBiotech	ADPT	...	dd	8.33	+0.49	...
136.72	85.94	AddusHomeCare	ADUS	...	26	113.22	-2.88	...
14.75	9.68	Adeia	ADEA	1.5	36	13.28	+0.59	.05
3.04	0.81	AdicetBio	ACET	...	dd	.99	+0.03	...
17.48	1.85	AdlaiNortye	ANL	...	...	2.25	+0.15	...
590.14	403.75	Adobe	ADBE	...	37	460.16	+27.09	...
130.50	89.12	AdvEnergyInds	AEIS	.3	87	124.27	+12.58	.10
10.88	7.45	AdvFlowerCap	AFCG	18.5	22	8.74	+0.31	.33
227.30	106.50	AdvMicroDevices	AMD	...	cc	113.10	+5.54	...
4.95	2.22	AdvantageSolns	ADV	...	dd	2.71	-0.02	...
7.03	1.93	Aemetis	AMTX	...	dd	2.05	+0.01	...
32.42	1.25	AerovateTherap	AVTE	...	dd	2.45	-0.02	...
236.60	121.38	AeroVironment	AVAV	...	91	156.99	-19.94	...
7.25	2.20	AevaTech	AEVA	...	dd	4.23	+0.06	...
8.95	0.92	Affimed	AFMD	...	dd	1.06	+0.01	...
80.72	22.25	AffirmA	AFRM	...	dd	80.69	+5.47	...
22.24	14.52	Afya	AFYA	...	15	17.68	+1.10	...
142.64	74.03	Agilysys	AGYS	...	cc	87.28	+0.44	...
62.58	26.02	AgiosPharm	AGIO	...	3	33.22	-0.24	...
6.89	1.65	Agora	API	...	dd	5.97	-0.19	...
10.60	10.12	Agric&NatSolnsA	ANSC	...	56	10.56	+0.02	...
10.90	10.15	AimeiHlthTech	AFJK	...	43	10.90	+0.10	...
0.30	0.10	AimeiHlthTechRt	AFJKR	...	...	.27	-0.02	...
22.33	11.62	AirTransportSvcs	ATSG	...	dd	22.24	+0.01	...
170.10	110.38	Airbnb	ABNB	...	39	161.42	+26.44	...
9.20	2.92	AirSculptTech	AIRS	...	dd	5.77	+0.43	...
14.32	1.43	AirshipAI	AISP	...	dd	6.36	+0.57	...
113.36	84.70	AkamaiTech	AKAM	...	30	100.01	+0.37	...
58.40	17.86	AkeroTherap	AKRO	...	dd	50.52	-3.69	...
6.31	1.88	Akoya	AKYA	...	dd	2.31	-0.15	...
77.29	51.87	Alarm.com	ALRM	...	27	62.97	+0.56	...
10.69	9.90	AldelFinII A	ALDF	...	...	10.00	+0.01	...
7.58	1.55	Alector	ALEC	...	dd	1.70	-0.05	...
12.14	6.67	AlgomaSteel	ASTL	2.5	dd	7.99	-0.33	.05
34.08	24.14	Alico	ALCO	.7	dd	29.61	-0.36	.05
335.40	196.09	AlignTech	ALGN	...	37	206.77	-3.78	...
15.82	4.46	AlignmentHlthcr	ALHC	...	dd	13.68	-1.06	...
42.29	22.65	AlkamiTech	ALKT	...	dd	32.90	-2.30	...
36.24	22.90	Alkermes	ALKS	...	16	35.89	+4.32	...
1.69	0.23	Allakos	ALLK	...	dd	.31	+0.04	...
20.60	6.09	Allbirds	BIRD	...	dd	7.58	+0.75	...
107.57	36.09	AllegiantTravel	ALGT	2.9	dd	83.26	-7.23	.60
33.26	18.59	AllegroMicro	ALGM	...	dd	25.74	+1.46	...
30.56	18.32	AllianceResource	ARLP	10.5	10	26.76	+0.14	.70
64.19	46.80	AlliantEnergy	LNT	3.3	24	61.33	+1.86	.5075
36.33	16.91	Allient	ALNT	.5	30	26.55	+2.34	.03
5.78	1.32	AllogeneTherap	ALLO	...	dd	2.04	+0.53	...
9.44	1.73	Allot	ALLT	...	dd	7.45	-1.70	...
304.39	141.98	AlnylamPharm	ALNY	...	dd	256.45	-19.74	...

Nasdaq Issues includes stocks traded on the Nasdaq Global Select and Nasdaq Global Market tiers. They are eligible for inclusion on the basis of SEC-approved market value of publicly-held shares, trading volume, price and number of market-makers.

Five-Day Nasdaq Composite

AI Again: Intel rose as the White House promised to promote AI chips. Super Micro Computer reported strong unaudited results. The Nasdaq Composite Index ended Friday at 20,027–up 2.6% for the week.



52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
53.29	19.38	Alpha&Omega	AOSL	...	dd	34.74	-5.11	...
13.49	1.32	AlphaModusA	AMOD	...	dd	2.65	+0.28	...
10.37	1.16	AlphaTeknova	TKNO	...	dd	8.28	-0.73	...
207.05	130.67	Alphabet A	GOOGL	.4	23	185.23	-0.11	.20
208.70	131.55	Alphabet C	GOOG	.4	23	186.87	-0.27	.20
15.98	4.88	Alphatec	ATEC	...	dd	10.74	-0.62	...
11.86	10.83	AlphaTimeAcqn	ATMC	...	50	11.48	-0.06	...
113.12	75.71	AltairEngg	ALTR	...	cc	110.85	+0.38	...
14.84	5.28	Altimmune	ALT	...	dd	6.37	-0.29	...
3.17	0.43	AltisourcePortf	ASPS	...	dd	.84	-0.10	...
13.53	4.74	Alumis	ALMS	...	dd	5.21	-0.46	...
18.00	9.15	Alvotech	ALVO	...	dd	12.99	+0.08	...
38.19	21.33	AmalgamFin	AMAL	1.5	11	36.69	+1.39	.14
242.52	151.61	Amazon.com	AMZN	...	41	228.68	-0.47	...
85.15	39.69	Ambarella	AMBA	...	dd	77.81	+2.09	...
94.04	74.41	Amdocs	DOX	2.4	20	88.30	+2.33	.527
98.95	82.15	Amedisys	AMED	...	37	92.60	+0.62	...
19.10	9.07	AmerAirlines	AAL	...	14	15.97	-1.20	...
105.18	79.16	AEP	AEP	3.7	18	101.83	+1.48	.93
17.91	7.45	AmOutdoorBrands	AOUT	...	dd	17.20	+0.26	...
23.84	10.30	AmerPubEduc	APEI	...	39	21.93	+0.06	...
38.02	11.36	AmerSupercond	AMSC	...	cc	31.16	-1.69	...
106.57	72.93	AmericanWoodmark	AMWD	...	12	77.60	+1.36	...
74.10	37.98	AmerCarMart	CRMT	...	dd	50.26	+1.02	...
3.06	2.20	AmeriServFin	ASRV	4.6	12	2.60	-0.11	.03
346.85	253.30	Amgen	AMGN	3.3	39	291.16	-2.38	2.38
14.02	8.79	AmicusTherap	FOLD	...	dd	9.77	+0.12	...
44.86	21.46	AmkorTech	AMKR	1.5	16	22.51	-1.82	.4055
9.48	5.01	AmnealPharm	AMRX	...	dd	7.73	-0.12	...
56.38	30.95	AmphastarPharm	AMPH	...	10	31.02	-1.35	...
6.96	4.35	AmtechSystems	ASYS	...	70	5.84	+0.69	...
19.95	1.58	AmylyxPharm	AMLX	...	dd	3.72	-0.08	...
244.14	182.57	AnalogDevices	ADI	1.

DATA NASDAQ ISSUES

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
132.29	81.21	BancFirst	BANF	1.5	19	119.44	−1.63	.46
25.02	11.90	Bandwidth	BAND	...	dd	18.71	+0.98	...
53.64	37.43	BankOZK	OZK	3.2	8	51.86	−0.12	.42
50.26	26.07	Bank7	BSVN	2.2	9	43.17	+0.93	.24
13.97	9.60	BankFinancial	BFIN	3.0	40	13.22	−0.11	.10
35.25	22.47	BankwellFinl	BWFG	2.6	27	31.32	−0.27	.20
78.05	42.00	Banner	BANR	2.8	14	68.66	−1.18	.48
4.38	2.11	Baozun	BZUN	...	dd	3.75	+0.38	...
4.16	0.80	BarinthusBio	BRNS	...	dd	1.09	+0.06	...
44.97	27.87	BarrettBus	BBSI	.8	22	42.11	−0.27	.08
15.96	12.11	BassettFurniture	BSET	5.3	dd	15.23	+1.08	.20
30.13	18.54	BayCom	BCML	1.6	13	28.02	−0.87	.15
10.82	10.03	BayviewAcqnA	BAYA	...	45	10.77	...	...
121.42	77.54	BeaconRoofing	BECN	...	20	119.30	−0.40	...
49.50	20.84	BeamTherap	BEAM	...	dd	32.40	+4.99	...
248.16	126.97	BeiGene	ONC	...	dd	230.86	+7.36	...
106.93	51.00	BelFuse A	BELFA	.3	21	81.16	−0.75	.06
92.61	45.75	BelFuse B	BELFB	.3	19	82.32	+1.45	.07
57.19	43.82	BentleySystems	BSY	.5	42	47.25	+1.48	.06
8.88	3.72	Berry(bry)	BRY	2.8	4	4.35	+0.13	.03
24.50	21.35	BetaBionics	BBNX	...	...	21.81	−1.69	...
30.00	7.71	BetterHome&Fin	BETR	...	dd	11.05	−0.40	...
12.12	3.30	BeyondMeat	BYND	...	dd	3.95	+0.03	...
28.09	11.10	BicaraTherap	BCAX	...	...	13.48	+1.35	...
28.67	11.14	BicycleTherap	BCYC	...	dd	12.55	+0.37	...
5.61	1.39	Big5SportingGds	BGFV	.0	dd	1.44	−0.04	.05
13.47	0.75	BigTreeCloud	DSY	...	dd	1.91	+0.35	...
8.93	5.13	BigCommerce	BIGC	...	dd	6.96	+0.45	...
31.77	9.63	Bilibili	BILI	...	dd	21.99	+3.48	...
16.61	1.85	BinahCapital	BCG	...	dd	2.23	+0.12	...
21.95	6.50	BingEx	FLX	...	cc	8.70	−0.20	...
85.57	61.16	Bio-Techne	TECH	.5	67	65.94	−6.87	.08
26.62	3.85	BioAgeLabs	BIOA	...	dd	4.79	+0.42	...
4.02	0.38	BioAtla	BCAB	...	dd	.46	+0.02	...
13.60	4.42	BioceresCrop	BIOX	...	cc	4.96	−0.59	...
9.11	4.03	BioCryst	BCRX	...	dd	9.05	+0.33	...
2.04	0.86	Biodesix	BDSX	...	dd	.99	−0.02	...
238.00	128.51	Biogen	BIIB	...	12	137.33	−4.02	...
7.70	...	BioHarvestSci	BHST	...	dd	5.78	+0.01	...
94.85	60.63	BioMarinPharm	BMRN	...	39	64.85	+0.92	...
19.35	3.25	BiomeaFusion	BMEA	...	dd	3.73	−0.02	...
131.49	76.53	BioNTech	BNTX	...	dd	119.83	+2.22	...
8.44	4.45	Biote	BTMD	...	23	4.58	+0.02	...
14.38	3.90	Bioventus	BVS	...	dd	10.41	−0.13	...
3.91	1.28	Bitfarms	BITF	...	dd	1.42	...	...
7.66	1.91	BlackDiamond	BDTX	...	dd	2.37	−0.09	...
12.21	10.08	BlackHawkAcqn	BKHAU	...	...	10.75	+0.07	...
10.49	10.09	BlackHawkAcqn	BKHA	...	49	10.48	+0.05	...
4.20	0.75	BlackHawkAcqnRt	BKHAR	...	...	2.09	+0.24	...
10.05	9.85	BlackSpadeII	BSII	...	...	10.01	−0.01	...
88.95	66.47	Blackbaud	BLKB	...	79	79.88	+1.82	...
69.31	43.37	BlackLine	BL	...	23	51.37	−13.26	...
11.52	7.71	BlkRkTCPCap	TCPC	14.5	dd	9.41	+0.41	.10
29.61	2.85	Blaize	BZAI	...	dd	5.15	+0.48	...
0.21	0.16	BleichroederI Rt	BACQR	...	...	.20	...	...
9.97	9.80	BleichroederI A	BACQ	...	...	9.95	+0.01	...
30.13	10.85	Bloomin'Brands	BLMN	8.6	dd	11.10	−1.08	.24
59.40	29.78	BlueBird	BLBD	...	11	36.35	−1.66	...
11.48	7.90	BlueFoundryBncp	BLFY	...	dd	10.01	+0.04	...
38.40	5.80	bluebirdbio	BLUE	...	dd	7.27	+0.98	...
121.90	80.42	BlueprintMed	BPMC	...	dd	93.94	−11.04	...
10.40	9.84	BoldEagleAcqnA	BEAG	...	...	10.02	+0.04	...
0.41	0.18	BoldEagleAcqnRt	BEAGR	...	...	.30	+0.08	...
17.02	0.23	BoltProjects	BSLK	...	dd	.66	+0.34	...
5337.24	3180.00	Booking	BKNG	.7	34	5044.40	+156.93	8.75
15.24	2.13	BoundlessBio	BOLD	...	dd	2.24	+0.02	...
11.00	2.71	BowenAcqn	BOWN	...	8	3.06	−0.84	...
0.48	0.09	BowenAcqnRt	BOWNR	...	...	.24	...	...
42.90	19.93	BowmanConsult	BWMN	...	dd	22.47	−1.34	...
7.00	2.86	BraggGaming	BRAG	...	dd	5.55	+0.03	...
11.50	4.61	Brainsway	BWAY	...	cc	11.30	+1.04	...
59.12	29.18	Braze	BRZE	...	dd	41.51	+0.29	...
38.81	21.62	BridgeBioPharma	BBIO	...	dd	34.90	+3.05	...
6.20	1.71	BridgerAerospace	BAER	...	dd	2.23	−0.17	...
14.69	7.77	BridgfordFoods	BRID	...	dd	10.31	+0.02	...
64.00	40.00	BrighthouseFin	BHF	...	12	62.14	+2.18	...
24.82	7.85	BrightSpring	BTSG	...	dd	22.05	−0.06	...
3.22	1.52	BrilliantEarthA	BRLT	...	dd	1.66	+0.08	...
251.88	119.76	Broadcom	AVGO	1.0	cc	233.04	+8.17	.59
13.15	8.01	BrooklineBncp	BRKL	4.4	16	12.18	−0.34	.135
94.86	48.07	Bruker	BRKR	.4	66	50.04	−5.55	.05
13.97	4.80	Bumble	BMBL	...	dd	8.46	−0.03	...
8.99	2.62	BurningRockBio	BNR	...	dd	6.94	+0.46	...
30.30	18.97	BusFirstBcshs	BFST	2.0	12	27.44	−0.04	.14

C

5.68	2.12	Cadiz	CDZI	...	dd	5.16	+0.21	...
12.30	3.50	CAMP4Therapeutics	CAMP	...	...	5.10	+0.73	...
33.92	3.00	CARGOTherapeutics	CRGX	...	dd	3.70	+0.12	...
89.90	33.51	C&F Fin	CFFI	2.1	14	83.83	+0.09	.44
33.72	20.75	CB FinSvcs	CBFV	3.3	13	30.62	−0.63	.25
12.88	9.79	CCC Intelligent	CCCS	...	cc	10.75	−0.22	...
263.37	168.43	CDW	CDW	1.3	24	189.39	−2.63	.625
37.75	16.02	CEVA	CEVA	...	dd	34.67	+1.86	...
11.88	3.15	C4 Therap	CCCC	...	dd	3.18	−0.37	...
50.23	25.77	CG Oncology	CGON	...	dd	28.52	−0.37	...
114.82	65.00	CH Robinson	CHRW	2.5	26	99.49	+2.90	.62
1.70	0.68	CLPS	CLPS	.0	dd	1.33	+0.01	.13
253.53	190.70	CME Group	CME	4.3	25	245.48	+0.65	1.25
29.29	17.74	CNB Fin PA	CCNE	2.8	11	26.13	−0.08	.18

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
12.75	3.17	CompassPath	CMPS	...	dd	4.57	+0.16	...
10.78	9.78	CO2EnTransition	NOEM	...	dd	9.86	−0.01	...
0.18	0.16	CO2EnTransitionRt	NOEMR	...	...	.18	+0.02	...
35.19	15.00	CPI Card	PMTS	...	22	29.08	+0.72	...
210.70	110.07	CRA Intl	CRAI	1.0	32	196.56	+8.54	.49
91.10	36.52	CrisprTherap	CRSP	...	dd	49.72	+10.01	...
65.53	39.56	CSG Systems	CSGS	2.0	21	64.15	−0.24	.32
29.93	10.76	CSP	CSPI	.6	cc	19.33	−0.32	.03
436.50	221.10	CSW Industrials	CSWI	.3	38	318.12	−7.07	.24
40.12	31.43	CSX	CSX	1.6	19	33.37	+0.78	.13
24.58	15.71	CVB Fin	CVBF	3.9	14	20.28	−0.15	.20
24.85	1.76	CabalettaBio	CABA	...	dd	2.71	+0.06	...
328.99	241.29	CadenceDesign	CDNS	...	78	295.19	−4.49	...
45.93	30.78	CaesarsEnt	CZR	...	dd	39.76	+4.04	...
6.81	3.76	Caesarstone	CSTE	...	dd	3.97	−0.38	...
116.41	54.88	Cal-MaineFoods	CALM	6.3	7	95.10	−13.20	1.489
31.26	20.30	CalavoGrowers	CVGW	3.3	dd	24.21	+2.12	.20
25.29	9.97	Calumet	CLMT	...	dd	16.57	+0.36	...
4.92	0.64	CambiumNtwks	CMBM	...	dd	1.31	−0.19	...
50.07	28.62	CamdenNational	CAC	3.8	12	44.57	−0.63	.42
52.81	36.92	Campbell's	CPB	4.0	21	38.60	+1.07	.39
140.50	69.83	Camtek	CAMT	.0	35	86.82	+0.50	1.33
3.27	0.72	Canaan	CAN	...	dd	1.79	−0.10	...
23.62	9.56	CanadianSolar	CSIQ	...	cc	10.63	+0.45	...
14.60	1.34	CandelTherap	CADL	...	dd	9.05	+0.39	...
14.92	1.75	CanopyGrowth	CGC	...	dd	1.89	−0.13	...
11.08	5.75	Cantaloupe	CTLP	...	53	10.67	+0.83	...
30.25	17.10	CanterburyPark	CPHC	1.3	22	20.80	...	.07
10.15	10.04	CantorEqPtrsl	CEPO	...	...	10.14	+0.03	...
10.95	9.99	CantorEqPtrs	CEP	...	cc	10.45	−0.09	...
32.47	19.02	CapitalBancorp	CBNK	1.2	15	31.87	−0.35	.10
40.86	25.45	CapitalCityBank	CCBG	2.5	12	36.99	−0.41	.23
20.26	14.45	CapCleanEn	CCEC	3.3	7	18.30	−0.94	.15
27.23	20.68	CapitalSouthwest	CSWC	9.8	17	23.46	+0.49	.06
7.20	4.76	CapitolFedFin	CFFN	5.5	16	6.18	+0.17	.085
7.72	0.37	Captivision	CAPT	...	...	.46	−0.07	...
22.34	2.00	CarbonRevolution	CREV	...	...	3.68	−0.20	...
20.52	2.76	Cardlytics	CDLX	...	dd	3.56	+0.16	...
4.84	1.01	Carecloud	CCLD	...	dd	4.15	+0.02	...
34.84	7.42	CareDx	CDNA	...	dd	24.50	+2.09	...
41.33	21.18	CarGurus	CARG	...	dd	39.77	+0.19	...
8.33	1.22	CaribouBio	CRBU	...	dd	1.35	...	...
2.77	0.38	CarismaTherap	CARM	...	dd	.49	+0.03	...
57.50	36.65	Carlyle	CG	2.7	19	51.77	−0.72	.35
18.74	15.01	CarlyleSecured	CGBD	9.0	10	17.68	−0.72	.05
2.81	0.68	CarParts.com	PRTS	...	dd	1.10	+0.03	...
20.40	10.95	CarterBkshrs	CARE	...	17	17.99	+0.22	...
11.80	11.02	CartesianGrwIIA	RENE	...	27	11.80	+0.05	...
41.87	11.67	CartesianTherap	RNAC	...	dd	19.67	+1.31	...
114.88	84.45	CasellaWaste	CWST	...	cc	111.36	+3.36	...
445.17	285.59	CaseysGenStores	CASY	.5	30	432.17	+5.35	.50
49.16	37.99	CassInfoSys	CASS	2.8	32	44.59	+1.54	.31
35.84	16.97	CastleBiosci	CSTL	...	cc	27.32	−0.28	...
55.29	33.88	CathayGenBncp	CATY	2.9	12	46.58	−0.19	.34
544.08	331.08	CavcoIndustries	CVCO	...	27	538.30	+9.70	...
10.47	9.95	CaysonAcqn	CAPN	...	...	10.11	...	...
0.14	0.11	CaysonAcqnRt	CAPNR	...	...	.13	+0.01	...
35.16	18.50	CecoEnvl	CECO	...	73	24.27	−3.17	...
26.30	10.25	CellebriteDI	CLBT	...	dd	20.50	−4.91	...
3.38	1.41	Cellectis	CLLS	...	dd	1.55	+0.02	...
19.09	7.75	CentessaPharm	CNTA	...	dd	17.07	−1.96	...
47.48	32.17	CentralGarden	CENT	...	21	38.75	+0.25	...
41.03	27.70	CentralGardenA	CENTA	...	18	33.25	+0.39	...
10.25	9.96	CenturionAcqnA	ALF	...	...	10.18	+0.01	...
25.39	9.65	CenturyAluminum	CENX	...	7	20.94	+2.25	...
5.51	0.68	CenturyTherap	IPSC	...	dd	.77	+0.05	...
5.73	2.33	Ceragon	CRNT	...	13	3.46	−1.55	...
27.50	2.34	Cerence	CRNC	...	dd	13.74	−0.74	...
32.75	18.69	CeriBell	CBLL	...	...	21.44	+0.17	...
19.87	9.41	Certara	CERT	...	dd	14.19	+0.58	...
2.59	1.38	Cerus	CERS	...	dd	1.85	+0.14	...
39.95	25.57	ChampionX	CHX	1.3	18	29.44	+0.90	.095
10.71	9.88	CharltonAriaA	CHAR	...	...	10.01	−0.03	...
415.27	236.08	CharterComms	CHTR	...	10	360.27	+12.43	...
226.03	145.75	CheckPoint	CHKP	...	30	222.09	+9.85	...
57.32	33.05	CheesecakeFct	CAKE	2.0	20	53.34	+0.03	.27
65.43	31.96	ChefsWarehouse	CHEF	...	50	65.30	+11.09	...
55.73	39.00	ChemungFinl	CHMG	2.4	10	51.81	+1.06	.31
13.38	7.85	ChicagoAtlantic	LIEN	8.9	18	12.23	+0.60	.34
16.49	14.82	ChicagoAtlRealEst	REFI	11.8	8	16.00	+0.42	.18
23.95	1.50	ChijetMotor	CJET	...	dd	1.75	+0.03	...
31.86	4.77	Children'sPlace	PLCE	...	dd	9.73	−0.28	...
4.65	0.75	Chimerix	CMRX	...	dd	4.38	+0.17	...
32.19	17.70	ChipMOSTechs	IMOS	...	14	20.52	+1.20	...
190.23	107.24	ChordEnergy	CHRD	4.5	6	110.93	+1.55	.19
11.17	9.99	ChurchillCapIX	CCIX	...	69	10.33	−0.08	...
150.21	111.10	ChurchillDowns	CHDN	.3	22	122.11	+0.10	.409
104.92	52.09	Cimpress	CMPR	...	9	53.85	−3.37	...
161.75	109.93	CincinnatiFinl	CINF	2.5	9	136.97	+0.01	.87
228.12	152.77	Cintas	CTAS	.8	49	204.22	+2.16	.39
7.99	2.66	CipherMining	CIFR	...	dd	6.06	+0.09	...
147.46	81.30	CirrusLogic	CRUS	...	20	109.06	+2.29	...
66.50	44.50	CiscoSystems	CSCO	2.5	28	64.87	+2.60	.41
32.90	13.66	CitiTrends	CTRN	...	dd	28.19	+4.28	...
17.04	10.14	CtznCmntyBcp	CZWI	2.3	12	15.65	+0.15	.36
137.28	97.50	CityHolding	CHCO	2.7	15	119.05	+0.15	.79
7.55	3.89	Clarus	CLAR	2.1	38	4.85	+0.11	.025
3.67	2.17	CleanEnerFuels	CLNE	...	dd	3.13	−0.28	...
44.83	27.06	Clearfield	CLFD	...	dd	32.59	−2.16	...

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
2.12	0.80	ClearsideBiomed	CLSD	...	dd	1.07	−0.06	...
12.35	11.20	ClimateRockA	CLRC	...	dd	11.97	−0.13	...
0.20	0.04	ClimateRockRt	CLRCR	...	...	.19	+0.02	...
11.55	1.50	ClimbBio	CLYM	...	dd	1.52	−0.16	...
142.50	49.70	ClimbGlbl	CLMB	.5	35	129.38	+3.16	.17
4.87	0.61	CloverHealth	CLOV	...	dd	4.46	+0.14	...
91.39	35.67	CoastalFinl	CCB	...	28	89.97	+2.28	...
1460.92	800.76	CocaColaCon	COKE	.7	27	1408.59	+37.02	2.50
85.61	65.94	CocaColaEuropac	CCEP	2.5	22	84.90	+4.87	1.34
6.08	2.56	Codexis	CDXS	...	dd	4.31	−0.01	...
12.61	5.73	CogentBio	COGT	...	dd	8.03	−0.71	...
86.76	50.80	CogentComm	CCOI	4.8	cc	82.00	+1.61	.995
53.13	32.41	Cognex	CGNX	1.0	54	33.20	−5.01	.08
2.95	0.34	CognitionTherap	CGTX	...	dd	.59	−0.04	...
90.82	63.79	CognizantTech	CTSH	1.4	20	90.70	+4.50	.31
11.12	6.21	CognyteSoftware	CGNT	...	dd	10.34	−0.37	...
11.78	9.92	CohenCircleI A	CCIR	...	...	11.39	+0.44	...
2.85	0.66	CohenrusBioSci	CHRS	...	dd	1.18	+0.06	...
36.60	19.52	Cohu	COHU	...	dd	21.12	−0.60	...
349.75	146.12	CoinbaseGlbl	COIN	...	47	274.31	−0.18	...
14.99	6.55	Coincheck	CNCK	...	dd	7.18	−0.32	...
42.29	28.39	CollegiumPharm	COLL	...	13	29.66	−1.16	...
156.96	101.01	CollliersIntl	CIGI	.2	41	131.70	−3.58	.15
6.75	3.24	Collplant	CLGN	...	dd	3.60	−0.06	...
32.85	17.08	ColumbiaBanking	COLB	5.3	11	27.41	−0.38	.36
19.28	13.79	ColumbiaFinl	CLBK	...	dd	15.93	−0.22	...
91.30	73.04	ColumbiaSportswr	COLM	1.4	22	84.58	+5.31	.30
45.84	19.55	ColumbusMcKinn	CMCO	1.4	64	20.48	−13.77	.07
45.31	32.50	Comcast A	CMCSA	3.7	9	35.39	+1.02	.33
72.75	47.89	CommerceBcshrs	CBSH	1.7	17	65.74	−1.91	.275
6.97	1.81	CommVehicle	CVGI	...	2	2.06	+0.05	...
7.19	0.86	CommScope	COMM	...	dd	5.08	+0.03	...
61.67	38.53	CmntyTrBcp	CTBI	3.4	12	55.50	+0.03	.47
186.52	90.33	CommvaultSys	CVLT	...	49	184.91	+9.09	...
3.37	0.20	CompleteSolaria	CSLR	...	dd	1.67	...	...
17.03	4.61	CompoSecure	CMPO	.0	dd	15.64	−0.11	.30
20.42	4.89	comScore	SCOR	...	dd	7.13	−0.72	...
7.28	1.53	ComtechTel	CMTL	...	dd	2.33	−0.01	...
84.71	36.28	Concentrix	CNXC	2.6	13	48.12	+0.33	.3327
4.90	2.96	Conduent	CNDT	...	2	4.20	−0.22	...
392.00	1.45	ConduitPharm	CDT	...	dd	1.64	−1.21	...
37.90	17.79	Confluent	CFLT	...	dd	34.85	+4.83	...
2.66	0.91	ConnectBiopharma	CNTB	...	...	.92	−0.06	...
12.47	0.67	ConnectMTech	CNTM	...	dd	.94	−0.23	...
29.31	17.07	ConnectOneBncp	CNOB	2.7	15	26.86	−0.09	.18
32.10	11.62	ConsensusCloud	CCSI	...	6	28.81	+1.10	...
33.34	23.55	ConsldWater	CWCO	1.6	12	27.07	+0.63	.11
352.00	129.39	ConstellationEner	CEG	.4	35	317.30	+7.51	3.525
103.69	45.26	ConstructionPtrs	ROAD	...	73	77.58	−9.18	...
12.73	7.03	ConsumerPtf	CPSS	...	13	10.95	−0.08	...
8.32	4.68	ContextLogic	LOGC	...	dd	7.94	+0.22	...
22.00	7.54	ContineumTherap	CTNM	...	dd	7.73	−0.68	...
112.38	84.76	Cooper	COO	...	45	88.10	−5.47	...
64.38	48.05	Copart	CPRT	...	42	59.39	+1.18	...
18.63	2.61	CoreScientific	CORZ	...	dd	12.51	−0.05	...
13.85	3.03	CorMedix	CRMD	...	dd	10.48	+0.32	...
13.83	5.60	CorsairGaming	CRSR	...	dd	12.42	+3.17	...
128.61	76.20	Corvel	CRVL	...	69	117.33	+1.13	...
10.00	1.30	CorvusPharm	CRVS	...	dd	4.88	−0.33	...
100.38	68.26	CoStar	CSGP	...	cc	74.06	−3.19	...
1078.23	697.27	Costco	COST	.4	63	1071.85	+28.04	1.16
32.00	13.53	Couchbase	BASE	...	dd	18.48	+0.12	...
74.21	34.88	CrackerBarrel	CBRL	2.1	26	47.33	−10.17	.25
44.01	0.64	CreativeMedia	CMCT	455.7	dd	.73	+0.02	.8332
614.96	409.22	CreditAcceptance	CACC	...	26	520.61	+10.35	...
86.69	16.82	CredoTech	CRDO	...	dd	70.70	−6.58	...
20.03	16.18	CrescentCapBDC	CCAP	8.4	8	19.95	+0.28	.42
14.23	6.56	Cresud	CRESY	...	dd	11.30	−0.70	...
8.40	4.43	Cricut	CRCT	3.3	21	5.98	+0.55	.10
62.53	34.07	CrineticsPharm	CRNX	...	dd	35.21	−1.77	...
49.93	30.76	Criteo	CRTO	...	23	43.72	−1.78	...
22.50	3.56	CriticalMetals	CRML	...	dd	3.73	−2.22	...
165.32	88.25	Crocs	CROX	...	7	108.43	+15.06	...
3.14	1.83	Cronos	CRON	...	dd	1.97	+0.04	...
20.40	9.58	CrossCtyHlthcr	CCRN	...	dd	18.15	−0.03	...
19.22	10.64	CrossFirstBkshs	CFB	...	10	16.32	−0.09	...
454.13	200.81	CrowdStrike	CRWD	...	cc	451.74	+30.15	...
30.19	9.47	CullinanTherap	CGEM	...	dd	9.53	−0.68	...
6.43	1.04	CumberlandPharm	CPIX	...	dd	5.15	+0.68	...
4.71	0.63	CumulusMedia	CMLS	...	dd	.86	−0.01	...
5.28	2.22	CureVac	CVAC	...	7	3.65	+0.07	...
13.59	1.19	Currenc	CURR	...	dd	1.49	+0.14	...
3.06	0.28	Cutera	CUTR	...	dd	.48	+0.04	...
23.52	6.40	CVRx	CVRX	...	dd	15.09	+0.45	...
419.49	223.09	CyberArkSoftware	CYBR	...	dd	413.31	+29.02	...
9.33	4.66	CytekBiosci	CTKB	...	dd	5.23	−0.11	...
81.36	40.53	Cytokinetics	CYTK	...	dd	46.16	+3.40	...
5.85	0.75	CytomXTherap	CTMX	...	5	.80	−0.04	...

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3.67	0.57	DIH US	DHAI	...	...	.65	−0.02	...
19.72	6.65	DMC Global	BOOM	...	dd	8.60	+0.68	...
4.05	1.25	D-MarketElec	HEPS	...	dd	3.68	+0.05	...
10.65	10.07	DTCloudAcqn	DYCQ	...	74	10.51	...	...
10.16	9.96	DT CloudStar	DTSQ	...	cc	10.15	...	...
0.15	0.12	DT CloudStarRt	DTSQR	...	...	.14	...	...
107.06	33.62	DXP Ents	DXPE	...	26	102.27	+2.34	...
2.83	1.04	DadaNexus	DADA	...	dd	1.88	+0.05	...
19.89	7.38	Daktronics	DAKT	...	42	16.07	+0.10	...
7.86	2.98	DallasNews	DALN	...	dd	5.89	−0.27	...

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
4.95	0.45	Damon	DMN	...	...	.50	−0.01	...
170.08	98.80	Datadog	DDOG	...	cc	131.01	−11.64	...
69.82	22.83	Dave&Buster's	PLAY	...	12	24.31	−1.31	...
119.50	20.50	Dave	DAVE	...	38	117.30	+14.29	...
2.22	1.14	DawsonGeophys	DWSN	...	dd	1.48	+0.12	...
18.07	11.13	DayOneBiopharm	DAWN	...	dd	12.26	+0.21	...
21.78	19.58	DefDlyTgt2XLgORCL	ORCX	...	...	20.29	−0.27	...
118.40	3.47	DefDlyTarget2xSh	SMST	...	...	4.83	−0.39	...
10.62	3.19	DefinitiveHlthcr	DH	...	dd	5.55	+0.40	...
33.33	14.56	DenaliTherap	DNLI	...	dd	21.37	−0.88	...
34.91	17.21	DentsplySirona	XRAY	3.5	dd	18.32	−0.44	.16
124.31	84.12	DescartesSystems	DSGX	...	74	116.54	−3.31	...
7.77	2.45	DesignTherap	DSGN	...	dd	4.08	−0.21	...
4.16	2.15	DestinationXL	DXLG	...	16	2.49	−0.14	...
2.74	2.14	Deswell	DSWL	8.3	4	2.41	+0.02	.10
142.00	62.34	DexCom	DXCM	...	63	89.07	+0.99	...
173.25	135.44	DiamondHillInvt	DHIL	4.1	8	147.85	+0.65	1.50
214.50	152.00	DiamondbkEner	FANG	2.3	9	156.99	−1.14	.90
37.07	20.17	DigiIntl	DGII	...	36	34.50	−0.61	...
48.32	21.00	Digimarc	DMRC	...	dd	35.11	+0.45	...
37.60	17.29	DimeCommBcshs	DCOM	3.2	54	31.34	−1.40	.25
86.74	50.26	Diodes	DIOD	...	56	53.47	−1.77	...
28.63	21.35	DirexMUBear1X	MUD	...	...	23.13	−1.92	...
77.60	25.60	DiscMedicine	IRON	...	dd	54.10	−0.72	...
11.69	10.62	DistokenAcqn	DIST	...

DATA NASDAQ ISSUES

BARRONS.COM/DATA

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
39.21	20.51	FrontierComms	FYBR	...	dd	35.73	-0.06	...
10.26	2.79	Frontier	ULCC	...	24	8.85	-0.49	...
42.30	5.45	FuelCell	FCEL	...	dd	7.85	+0.48	...
13.70	2.86	FulcrumTherap	FULC	...	dd	3.69	...	...
25.71	15.99	FulgentGenetics	FLGT	...	dd	16.90	+0.76	...
22.49	13.87	FultonFin	FULT	3.5	13	20.54	-0.13	.18
38.50	14.21	FundamentalGlbl	FGF	...	14	21.55	+0.19	...
14.65	5.36	Funko	FNKO	...	dd	13.58	-0.38	...
130.50	49.17	Futu	FUTU	.0	30	121.82	+16.18	2.00
G								
15.55	2.53	GCL Global	GCL	...	dd	3.05	-4.93	...
14.44	8.32	GCM Grosvenor	GCMG	3.2	cc	13.85	+0.29	.11
42.76	14.64	GDEV	GDEV	...	7	14.75	-0.88	...
41.83	5.85	GDS Holdings	GDS	...	dd	39.14	+11.86	...
94.80	74.51	GE HealthCare	GEHC	.2	21	92.21	+4.57	.035
14.46	5.46	GEN Restaurant	GENK	...	32	5.50	-0.40	...
20.50	6.00	GH Research	GHRS	...	dd	14.31	+0.44	...
36.18	20.66	G-IIIApparel	GIII	...	8	29.72	+0.09	...
10.30	9.98	GP-ActIIIAcqnA	GPAT	...	69	10.29	+0.07	...
55.32	12.33	GRAIL	GRAL	...	dd	55.02	+22.81	...
88.85	57.37	GRAVITY	GRVY	...	7	62.89	-0.39	...
6.02	2.01	GSI Tech	GSIT	...	dd	3.46	+0.34	...
9.96	9.86	GSRIIIAcqn	GSRT	...	...	9.96	+0.01	...
1.68	1.06	GSRIIIAcqnRt	GSRTR	...	...	1.40	...	...
6.53	2.78	Gaia	GAIA	...	dd	5.06	+0.05	...
5.19	0.89	GainTherap	GANX	...	dd	2.73	+0.12	...
40.34	22.36	Galapagos	GLPG	...	21	25.44	+2.66	...
17.14	7.52	Gambling.com	GAMB	...	21	16.75	+0.57	...
52.60	41.80	Gaming&Leisure	GLPI	6.3	17	48.61	-0.47	.76
10.16	7.13	GarrettMotion	GTX	2.6	9	9.20	-0.29	.06
17.10	6.78	Gauzy	GAUZ	...	dd	10.54	+0.01	...
31.72	19.58	GenDigital	GEN	1.8	27	27.72	+0.09	.125
98.87	4.37	GeneDx	WGS	...	dd	76.35	+16.81	...
4.65	0.60	GenerationBio	GBIO	...	dd	.68	-0.08	...
6.42	3.35	Genfit	GNFT	...	11	4.13	+0.22	...
31.88	18.64	Genmab	GMAB	...	12	21.30	+2.30	...
37.58	24.35	Gentex	GNTX	2.0	14	24.48	-0.58	.12
62.93	35.09	Gentherm	THRM	...	17	35.44	-1.29	...
14.83	8.03	GeospaceTech	GEOS	...	dd	9.12	+0.53	...
47.08	30.66	GermanAmBncp	GABC	2.9	14	40.33	...	.29
5.34	1.64	Geron	GERN	...	dd	2.56	-0.37	...
86.75	55.31	GibraltarInds	ROCK	...	16	58.85	-0.39	...
45.18	15.61	GigaCloudTech	GCT	...	6	20.46	+0.67	...
10.11	9.89	GigCapital7A	GIG	...	...	10.07	+0.02	...
7.76	4.04	GilatSatellite	GILT	...	16	6.78	-0.63	...
106.69	62.07	GileadSciences	GILD	3.0	cc	104.08	+8.04	.79
76.58	40.72	GitLab	GTLB	...	dd	67.83	-2.72	...
30.43	19.20	GladstoneCap	GLAD	6.8	6	29.22	+0.35	.165
17.88	11.89	GladstoneComm	GOOD	7.4	82	16.21	-0.02	.10
14.85	12.46	GladstoneInvt	GAIN	6.9	7	13.97	+0.41	.08
15.36	10.27	GladstoneLand	LAND	4.8	dd	11.62	+0.87	0.0467
0.14	0.01	GlbBlockchainRt	GBBKR	...	...	.10	-0.02	...
63.25	28.11	Global-EOnline	GLBE	...	dd	62.84	+3.35	...
10.95	10.14	GlobalLightsAcqn	GLAC	...	dd	10.79	-0.03	...
0.42	0.14	GlobalLightsAcqnRt	GLACR	...	...	.16	...	...
17.84	8.55	GlobalStarAcqn	GLSTU	...	...	11.31	-2.41	...
20.89	7.54	GlobalStarA	GLST	...	dd	11.00	+0.70	...
0.24	0.05	GlobalStarRt	GLSTR	...	...	.23	+0.04	...
13.98	11.05	GlobalWaterRscs	GWRS	2.7	42	11.26	-0.07	0.0253
61.98	35.85	GlobalFoundries	GFS	...	dd	43.16	+4.71	...
41.10	15.00	Globalstar	GSAT	...	dd	22.66	+0.01	...
11.00	6.17	Gogo	GOGO	...	20	8.38	+0.10	...
2.02	0.40	Gogoro	GGR	...	dd	.47	+0.01	...
44.36	19.94	GolarLNG	GLNG	2.5	54	40.70	...	.25
38.26	27.42	GoldenEnt	GDEN	2.9	28	34.09	+1.69	.25
15.77	8.52	GoldenOcean	GOGL	12.8	8	9.37	+0.09	.30
17.72	14.05	GolubCapital	GBDC	9.8	12	15.93	+0.38	.39
9.26	4.09	GoodRx	GDRX	...	dd	5.04	+0.20	...
13.86	7.27	Goodyear	GT	...	40	9.58	+1.18	...
130.39	50.47	GooseheadIns	GSHD	.0	cc	115.18	+2.74	5.91
2.46	0.77	GoPro	GPRO	...	dd	.80	-0.10	...
1.60	0.50	GossamerBio	GOSS	...	dd	1.31	+0.25	...
5.72	2.98	Grab	GRAB	...	dd	4.90	+0.11	...
185.52	126.17	GrandCanyonEduc	LOPE	...	24	183.70	+3.25	...
14.00	0.19	GraphjetTech	GTI	...	dd	.31	+0.02	...
11.31	9.55	GreatElmCap	GECC	13.6	16	10.86	+0.39	.37
2.12	1.70	GreatElm	GEG	...	dd	1.97	+0.15	...
12.89	6.55	GreatLakesDredge	GLDD	...	13	11.00	-0.41	...
68.02	49.72	GreatSouthernBncp	GSBC	2.7	11	59.73	-0.13	.40
24.04	5.96	GreenPlains	GPRE	...	dd	6.67	+0.07	...
4.52	1.00	GreenidgeGen	GREE	...	dd	1.09	-0.05	...
15.82	11.67	GreenlightCapRe	GLRE	...	5	13.52	-0.07	...
9.96	5.30	Grifols	GRFS	...	25	7.32	+0.20	...
29.19	13.60	GroceryOutlet	GO	...	33	16.68	-0.11	...
19.56	7.75	Groupon	GRPN	...	27	12.83	+1.08	...
90.53	59.08	GrAeroportuario	OMAB	...	14	80.65	+2.99	...
50.89	15.81	GuardantHealth	GH	...	dd	48.12	+3.65	...
7.93	4.18	GulfIslandFab	GIFI	...	6	6.88	+0.17	...
1.79	0.50	GulfResources	GURE	...	dd	.78	+0.09	...
H								
90.66	40.92	H&E Equipment	HEES	1.3	22	87.56	+0.16	.275
26.25	18.00	HBT Finl	HBT	3.3	11	25.25	+0.33	.21
10.48	9.90	HCMIIAcqn	HOND	...	...	10.10	+0.01	...
2.52	0.21	HCW Biologics	HCWB	...	dd	.40	-0.09	...
21.92	12.84	Hutchmed	HCM	...	dd	13.80	+0.56	...
42.98	27.03	H World	HTHT	3.3	23	36.46	+3.89	.63
32.83	20.23	HackettGroup	HCKT	1.4	26	31.94	+0.27	.11
10.07	3.28	HainCelestial	HAIN	...	dd	4.05	-0.64	...
65.53	35.44	HalozymeTherap	HALO	...	19	58.29	+1.19	...
203.72	103.42	HamiltonLane	HLNE	1.3	29	156.19	-11.00	.49
62.40	41.56	HancockWhitney	HWC	3.0	11	59.93	-0.36	.45
27.59	14.45	HanmiFinancial	HAFC	4.4	12	24.29	-0.29	.27
27.14	13.62	HanoverBancorp	HNVR	1.6	16	25.62	-0.14	.10
14.00	9.15	HarborOneBncp	HONE	2.7	18	12.04	-0.13	.08
15.46	8.42	Harmonic	HLIT	...	31	10.06	-1.07	...
41.61	28.14	HarmonyBio	HRMY	...	18	38.98	+1.53	...
59.23	9.30	Harrow	HROW	...	dd	30.42	-0.59	...
8.87	4.85	Harte-Hanks	HHS	...	dd	5.26	-0.15	...
4.88	1.26	HarvardBioSci	HBIO	...	dd	1.35	-0.09	...
73.46	48.64	Hasbro	HAS	4.6	dd	60.82	+1.77	.70
34.47	21.50	HashiCorp	HCP	...	dd	34.39	+0.40	...
139.55	67.52	Hawkins	HWKN	.7	28	110.39	-2.28	.18
35.95	17.86	HawthornBcsh	HWBK	2.2	13	34.70	+1.95	.19
10.14	5.32	HealthCatalyst	HCAT	...	dd	5.42	-0.28	...
13.00	9.70	HealthcareSvcs	HCSG	...	20	10.84	+0.06	...
115.59	65.01	HealthEquity	HQY	...	cc	112.69	+1.17	...
34.24	23.92	HealthStream	HSTM	.4	53	33.95	+0.77	.028
13.67	9.63	HeartlandExp	HTLD	.7	dd	11.39	+0.02	.02
49.02	28.52	Heidrick&Strug	HSII	1.3	25	45.05	-0.19	.15
127.83	48.05	HelenofTroy	HELE	...	11	56.53	+0.21	...
11.59	10.14	HelixAcqnIIA	HLXB	...	45	10.70	-0.10	...
8.30	4.79	HelloGroup	MOMO	.0	8	7.91	+0.49	.52
13.88	6.52	HennessyAdvsrs	HNNA	4.4	11	12.40	-0.03	.1375
13.43	10.34	HennessyCapVI	HCVI	...	dd	10.75	...	...
0.22	0.19	HennessyCapVIIRt	HVIIR	...	...	.19	-0.01	...
9.90	9.81	HennessyCapVII	HVII	...	...	9.84	...	...
82.63	63.67	HenrySchein	HSIC	...	31	76.00	-3.00	...
11.27	7.66	HeritageCommerce	HTBK	4.9	16	10.65	+0.33	.13
27.58	16.55	HeritageFin	HFWA	4.0	20	24.25	-0.65	.24
8.21	2.47	HertzGlobal	HTZ	...	dd	4.05	-0.26	...
19.99	3.52	Hesai	HSAI	...	dd	17.64	+0.84	...
10.06	0.21	HighestPerf	HPH	...	dd	.22	-0.02	...
17.48	12.48	HighPeakEner	HPK	1.1	12	14.48	+0.65	.04
20.22	1.55	HilleVax	HLVX	...	dd	1.86	...	...
12.08	8.43	HillmanSolns	HLMN	...	cc	10.36	+0.33	...
13.91	4.80	HimaxTechs	HIMX	2.6	24	10.88	+1.35	.29
300.00	160.00	HinghamSvg	HIFS	.9	21	275.53	+12.84	.63
84.67	62.94	Hologic	HOLX	...	20	63.24	-1.34	...
52.77	33.30	HomeBancorp	HBCP	2.2	11	49.48	-2.35	.27
16.10	8.09	HomeStreet	HMST	...	dd	10.19	-0.39	...
38.99	23.55	HomeTrustBcshs	HTBI	1.3	12	37.23	+0.02	.12
8.97	2.40	Honest	HNST	...	dd	6.23	+0.36	...
242.77	189.75	Honeywell	HON	2.2	23	202.75	-2.77	1.13
25.62	12.06	HookerFurnishings	HOFT	7.0	dd	13.12	+0.06	.23
14.54	9.80	HopeBancorp	HOPE	4.9	14	11.32	-0.24	.14
19.18	11.18	HorizonBancorp	HBNC	3.7	21	17.20	-0.25	.16
10.08	10.01	HorizonSpaceII	HSPT	...	...	10.03	+0.01	...
0.16	0.12	HorizonSpaceIIRt	HSPTR	...	...	.12	-0.02	...
13.29	8.46	HorizonTechFin	HRZN	13.4	dd	9.86	+0.35	.11
21.31	15.71	HostHotels	HST	4.9	16	16.39	-0.37	.10
2.17	0.37	HubCyberSecurity	HUBC	...	dd	.87	-0.24	...
53.21	38.07	HubGroup	HUBG	1.2	25	42.96	+1.51	.125
19.70	11.41	HudsonGlobal	HSON	...	dd	11.84	-0.58	...
10.58	2.15	HuizeHolding	HUIZ	...	11	3.08	...	...
9.97	2.81	Humacyte	HUMA	...	dd	3.91	-0.24	...
218.65	153.12	JBHunt	JBHT	1.0	31	169.98	+3.83	.44
18.45	12.05	HuntingtonBcshs	HBAN	3.7	14	16.73	-0.19	.155
28.20	14.83	Hurco	HURC	.0	dd	22.50	+0.04	.16
133.96	84.26	HuronConsulting	HURN	...	28	128.54	+3.24	...
31.95	6.77	Hut8	HUT	...	10	20.47	-0.41	...
1.90	0.76	Hyperfine	HYPR	...	dd	1.20	-0.42	...
I								
58.29	39.61	IAC	IAC	...	dd	47.02	+5.42	...
0.59	0.04	IB Acqn Rt	IBACR	...	...	.07	+0.01	...
27.83	13.00	IBEX	IBEX	...	13	27.30	+2.81	...
179.67	106.02	ICF Intl	ICFI	.5	19	107.77	-8.50	.14
196.26	93.36	ICU Medical	ICUI	...	dd	160.16	+3.51	...
47.72	20.63	IDEAYA Bio	IDYA	...	dd	21.00	-2.00	...
583.39	398.50	IdexxLab	IDXX	...	42	444.53	-15.25	...
320.08	95.47	IES Holdings	IESC	...	21	227.48	-3.01	...
22.50	1.26	IGM Biosci	IGMS	...	dd	1.43	+0.01	...
2.00	0.84	I-Mab	IMAB	...	dd	.96	-0.02	...
1.85	0.66	IO Biotech	IOBT	...	dd	.93	-0.02	...
92.21	60.72	IPG Photonics	IPGP	...	dd	63.53	-5.38	...
15.92	4.15	IREN	IREN	...	dd	13.01	+0.54	...
29.80	18.75	i3Verticals	IIIV	...	6	29.07	+0.85	...
22.59	8.53	IcahnEnterprises	IEP	20.2	dd	9.92	+0.22	.50
46.43	25.95	Ichor	ICHR	...	dd	31.52	-0.88	...
11.38	1.03	iClickInteract	ICLK	...	dd	8.00	-0.49	...
347.72	181.51	Icon	ICLR	...	21	186.21	-7.25	...
3.04	0.81	iHeartMedia	IHRT	...	dd	2.22	+0.02	...
1.94	1.22	IkenaOncology	IKNA	...	dd	1.49	+0.05	...
156.66	97.27	Illumina	ILMN	...	dd	100.24	-10.82	...
13.94	6.54	Immersion	IMMR	2.1	4	8.62	+0.32	.245
7.68	1.00	Immuneering	IMRX	...	dd	1.86	-0.04	...
2.11	0.92	Immunic	IMUX	...	dd	1.00	+0.04	...
10.53	2.28	ImmunityBio	IBRX	...	dd	3.62	+0.26	...
72.56	27.69	Immunocore	IMCR	...	dd	29.60	-0.45	...
2.43	0.32	ImmunoPrecise	IPA	...	dd	.42	-0.07	...
39.55	19.07	Immunovant	IMVT	...	dd	20.33	-0.08	...
3.34	1.66	Immutep	IMMP	...	dd	1.96	-0.06	...
239.88	97.77	Impinj	PI	...	79	103.82	-1.56	...
79.97	36.73	InariMedical	NARI	...	dd	79.93	+0.17	...
8.47	1.50	IncannexHealthcare	IXHL	...	dd	1.78	-0.32	...
83.95	50.35	Incyte	INCY	...	cc	70.42	-3.71	...
77.23	45.11	IndependentBank	INDB	3.3	15	68.53	-1.27	.57
40.32	22.53	IndepBankMI	IBCP	3.0	11	35.11	-1.12	.26
23.22	7.33	Indivior	INDV	...	dd	9.83	+0.25	...
5.45	3.15	IndlLogistics	ILPT	1.0	dd	4.01	+0.09	.01
6.92	4.41	Infinera	INFN	...	dd	6.65	+0.04	...
2.82	1.17	InflaRx	IFRX	...	dd	2.00	-0.47	...
15.18	10.41	InflectionPtIIA	IPXX	...	34	11.30	-0.92	...
4.47	2.92	InfoSvcs	III	5.6	dd	3.19	-0.03	.045
82.01	59.73	InglesMarkets	IMKTA	1.0	16	65.56	+1.10	.165
18.95	10.80	InhibrxBiosci	INBX	...	...	13.39	+0.79	...
23.66	14.87	InMode	INMD	...	8	18.81	+0.77	...
3.51	1.29	InnatePharma	IPHA	...	dd	1.94	+0.04	...
55.81	5.46	Innodata	INOD	...	91	53.84	+10.96	...
133.71	103.65	Innospec	IOSP	1.5	19	108.19	-2.77	.79
6.69	3.12	InnovAge	INNV	...	dd	3.39	+0.10	...
12.17	4.91	InnovSolSuprt	ISSC	...	23	8.63	-2.40	...
21.28	14.33	Innoviva	INVA	...	26	18.08	-0.34	...
18.75	8.55	Innventure	INV	...	dd	11.08	-1.48	...
13.33	5.82	Inogen	INGN	...	dd	10.64	+0.03	...
7.80	1.24	InozymePharma	INZY	...	dd	1.37	-0.08	...
20.67	2.08	Inseego	INSG	...	dd	12.91	+0.42	...
228.07	146.56	InsightEnt	NSIT	...	25	165.58	-1.89	...
82.04	21.92	Insmed	INSM	...	dd	79.31	-0.64	...
9.31	3.11	Inspirato	ISPO	...	dd	4.63	-0.32	...
289.46	160.19	Insulet	PODD	...	48	280.56	-2.52	...
77.74	30.36	Intapp	INTA	...	dd	72.33	+0.68	...
45.42	16.81	IntegraLifeSci	IART	...	dd	24.18	-1.04	...
17.53	7.98	IntegralAd	IAS	...	53	10.48	-0.22	...
46.63	18.51	Intel	INTC	.0	dd	23.60	+4.50	.125
34.87	8.96	IntelliaTherap	NTLA	...	dd	10.70	+0.91	...
4.46	1.67	Intellicheck	IDN	...	dd	2.56	-0.15	...
7.84	3.88	Inter	INTR	2.0	14	5.47	+0.15	.08
236.53	102.27	InteractiveBrkrs	IBKR	.4	34	234.12	+2.98	.25
3.72	1.17	Intercure	INCR	...	...	1.62	-0.09	...
216.00	95.33	InterDigital	IDCC	1.1	18	214.29	+9.90	.60
27.34	12.87	Interface	TILE	.2	16	23.16	+0.15	.01
76.91	48.85	IntlBcshs	IBOC	2.2	10	64.74	-1.93	.70
154.54	108.39	Interparfums	IPAR	2.3	28	132.76	-3.07	.75
4.42	2.46	Intevac	IVAC	...	dd	4.04	+0.64	...
128.19	62.78	Intra-Cellular	ITCI	...	dd	127.82	+0.81	...
714.78	557.29	Intuit	INTU	.7	57	587.38	+8.53	1.04
24.95	3.15	IntuitiveMachinesA	LUNR	...	dd	19.62	+1.22	...
616.00	364.17	IntuitiveSurgical	ISRG	...	93	595.55	+12.57	...
4.50	1.53	Inventiva	IVA	...	dd	2.51	+0.08	...
26.16	24.88	InvscBS32HYCpBd	BSJW	7.2	...	25.36	+0.09	.1387
24.81	14.60	Investar	ISTR	2.2	10	19.42	-0.03	.105
12.37	11.10	InvestcorpAIA	IVCA	...	51	11.90	+0.01	...
3.67	2.91	InvestcpCredit	ICMB	15.4	11	3.12	+0.01	.12
290.40	146.41	InvestorsTitle	ITIC	.8	14	227.53	+3.52	14.00
4.74	0.35	Invivyd	IVVD	...	dd	1.61	-0.43	...
52.34	30.23	IonisPharm	IONS	...	dd	31.04	-0.36	...
18.33	5.05	IovanceBiotherap	IOVA	...	dd	5.57	-0.12	...
5.80	1.82	iQIYI	IQ	...	13	2.54	+0.16	...
63.29	40.18	iRadimed	IRMD	1.1	37	55.23	-4.92	.17
124.12	55.92	iRhythmTechs	IRTC	...	dd	112.11	+2.11	...
35.85	24.14	IridiumComm	IRDM	1.7	33	31.63	+3.21	.14
14.51	5.83	iRobot	IRBT	...	dd	9.49	+1.82	...
11.19	9.97	IronHorseAcqns	IROH	...	65	10.39	...	...
0.48	0.11	IronHorseAcqnsRt	IROHR	...	...	.30	+0.05	...
15.26	1.59	IronwoodPharm	IRWD	...	dd	1.92	+0.22	...
11.58	10.71	IsraelAcqns	ISRL	...	46	11.42	+0.05	...
18.75	7.06	iTeosTherap	ITOS	...	dd	7.40	-0.19	...
124.90	73.64	Itron	ITRI	...	20	97.00	-8.24	...
36.09	24.12	IturanLocation	ITRN	4.4	14	35.58	+1.29	.39
J								
36.35	17.06	JakksPacific	JAKK	...	12	34.07	+0.97	...
180.80	116.60	J&JSnackFoods	JJSF	2.5	29	124.85	+2.51	.78
47.82	21.18	JD.com	JD	1.8	13	41.38	+1.21	.76
299.50	2.33	J-Long	JL	.0	cc	4.41	-0.25	1.90
48.38	27.88	Joyy	YY	...	15	47.15	+0.83	...
189.63	157.00	JackHenry	JKHY	1.4	30	166.47	-7.34	.58
77.20	36.36	JackintheBox	JACK	4.5	dd	39.18	-1.35	.44
11.49	4.35	JamesRiver	JRVR	.8	dd	4.77	-0.02	.01
21.41	13.41	JamfHolding	JAMF	...	dd	15.66	+0.12	...
71.71	8.95	JanuxTherap	JANX	...	dd	36.37	-3.00	...
138.27	99.06	JazzPharm	JAZZ	...	19	133.96	+13.67	...
8.31	4.50	JetBlue	JBLU	...	dd	6.78	+0.11	...
47.47	22.91	JFrog	FROG	...	dd	39.80	+3.97	...
10.50	4.00	Jiayin	JFIN	8.6	3	10.12	+1.60	.50
46.89	28.15	JohnsonOutdoors	JOUT	4.4	dd	30.23	+1.28	.33
K								
896.32	609.40	KLA	KLAC	.9	32	750.74	+3.04	1.70
9.80	4.18	KLX Energy	KLXE	...	dd	4.71	+0.17	...
6.16	4.17	KVH Inds	KVHI	...	dd	6.06	+0.01	...
102.42	62.83	KaiserAlum	KALU	4.4	24	70.25	-0.45	.77
2.82	0.76	Kaltura	KLTR	...	dd	2.61	-0.10	...
15.50	7.30	KalVistaPharm	KALV	...	dd	9.76	+0.56	...
9.15	4.74	Kamada	KMDA	...	28	7.79	+0.09	...
2.98	0.89	KandiTech	KNDI	...	dd	1.21	+0.14	...
22.74	10.57	Kanzhun	BZ	...	37	16.49	+1.08	...
33.14	23.10	KaratPkg	KRT	4.4	23	32.18	+2.41	.45
1.70	0.58	KaryopharmTherap	KPTI	...	dd	.62	-0.01	...
143.72	86.24	Kaspi.kz	KSPI	4.9	10	109.19	+12.15	1.7565
23.54	5.08	Katapult	KPLT	...	dd	9.87	+0.58	...
8.59	5.28	KearnyFinancial	KRNY	6.1	dd	7.18	-0.02	.11
11.13	10.38	KeenVisionAcqn	KVAC	...	26	11.13	+0.03	...
25.27	12.68	KellyServices A	KELYA	2.1	dd	14.14	+1.01	.075
25.00	12.87	KellyServicesB	KELYB	2.0	dd	14.82	+1.95	.075
4.15	2.50	KY FirstFedBncp	KFFB	...	dd	3.20	-0.08	...
73.00	9.78	KerosTherap	KROS	...	dd	10.32	-0.54	...
38.28	28.62	KeurigDrPepper	KDP	2.9	19	31.65	+0.61	.23
71.33	27.00	KewauneeSci	KEQU	...	10	66.07	+2.07	...
6.14	3.04	KeyTronic	KTCC	...	dd	3.18	-0.26	...
24.45	16.36	KimballElec	KE	...	54	17.08	+0.26	...
21.69	2.02	KingsoftCloud	KC	...	dd	20.81	+3.87	...
28.15	16.56	KiniksaPharm	KNSA	...	dd	19.74	+0.25	...
3.00	1.39	Kirkland's	KIRK	...	dd	1.55	-0.02	...
13.10	0.26	KlothoNeuroscience	KLTO	...	dd	.40	+0.04	...
11.60	2.19	KodiakSciences	KOD	...	dd	5.26	-0.12	...
34.28	13.59	KornitDigital	KRNT	...	dd	27.60	-1.37	...
38.96	27.25	KraftHeinz	KHC	5.5	13	28.92	-0.38	.40
35.66	16.78	KratosDefense	KTOS	...	cc	27.16	-5.30	...
17.84	8.34	KrispyKreme	DNUT	1.6	53	8.55	-0.07	.035
1.60	0.69	KronosBio	KRON	...	dd	1.02	+0.05	...
53.71	38.20	Kulicke&Soffa	KLIC	2.0	cc	41.07	-0.48	.205
24.17	6.98	KuraOncology	KURA	...	dd	8.28	-0.37	...
122.81	48.66	KuraSushiUSA	KRUS	...	dd	77.44	+4.24	...
53.27	29.24	KymeraTherap	KYMR	...	dd	36.88	-0.44	...
30.60	2.65	KyvernaTherap	KYTX	...	dd	3.03	+0.03	...
L								
6.47	0.85	LavaTherap	LVTX	...	dd	.94	-0.02	...
129.92	81.71	LGI Homes	LGIH	...	10	85.11	+2.51	...
53.68	35.56	LKQ	LKQ	3.1	14	39.11	+1.86	.30
376.11	187.19	LPL Financial	LPLA	.3	27	373.98	+4.84	.30
25.50	13.63	LSI Inds	LYTS	1.0	27	20.78	-0.25	.05
16.56	10.30	LakeShoreBancorp	LSBK	4.6	18	15.80	+0.18	.18
78.61	57.45	LakelandFin	LKFN	3.0	19	67.38	-0.81	.50
27.28	15.10	LakelandInds	LAKE	.5	dd	24.03	+0.96	.03
113.00	68.87	LamResearch	LRCX	1.1	25	82.75	+0.42	.23
139.88	105.45	LamarAdv	LAMR	4.3	26	130.04	+2.31	.25
209.81	163.20	LancasterColony	LANC	2.0	33	188.63	-0.08	.95
26.75	17.05	LandmarkBncp	LARK	3.3	11	25.74	+1.48	.21
196.86	157.99	LandstarSystem	LSTR	.9	29	161.80	+2.39	.36
126.89	56.06	Lantheus	LNTH	...	13	79.94	-8.77	...
3.82	0.66	LanzaTechGlobal	LNZA	...	dd	.75	+0.02

DATA NASDAQ ISSUES

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
3.46	0.95	MoneyHero	MNY	...	dd	1.02	−0.01	...
477.00	212.74	MongoDB	MDB	...	dd	289.63	+11.76	...
959.64	546.71	MonolithicPower	MPWR	.9	19	684.93	-35.32	1.56
33.98	18.29	Monro	MNRO	5.7	33	19.78	+0.86	.28
61.23	43.32	MonsterBev	MNST	...	32	49.25	+2.68	...
12.40	3.21	MonteRosaTherap	GLUE	...	dd	6.78	+0.04	...
365.00	269.51	Morningstar	MORN	.6	43	325.02	−1.32	.455
9.87	4.36	MotorcarParts	MPAA	...	dd	9.30	+3.55	...
9.99	9.94	MountainLakeA	MLAC	...	...	9.97	...	...
0.23	0.14	MountainLakeRt	MLACR	...	...	.20	+0.01	...
5.62	2.87	MuralOncology	MURA	...	dd	4.29	−0.18	...
5.89	0.24	Mynaric	MYNA	...	dd	.26	−0.12	...
29.30	12.04	MyriadGenetics	MYGN	...	dd	14.56	+2.15	...
N O								
58.09	24.90	Napco Security	NSSC	1.9	20	25.65	−0.08	.125
52.44	32.79	NBT Bancorp	NBTB	2.8	16	48.05	−0.50	.34
270.73	151.52	NICE	NICE	...	27	176.49	+7.02	...
17.76	2.93	NIP	NIPG	...	...	3.02	−0.28	...
42.49	28.73	NMI Holdings	NMIH	...	8	35.51	−1.44	...
5.40	2.38	NN	NNBR	...	dd	3.48	+0.34	...
28.14	17.24	NV5Global	NVEE	...	31	17.49	−0.24	...
296.08	198.21	NXP Semicon	NXPI	1.8	23	224.14	+11.21	1.014
11.10	10.38	NaborsEnerIIA	NETD	...	27	10.96	+0.07	...
14.28	5.27	NanoXImaging	NNOX	...	dd	6.72	−0.45	...
7.51	2.76	Nanobiotix	NBTX	...	dd	4.03	+0.07	...
84.15	54.90	Nasdaq	NDAQ	1.2	42	80.91	−1.91	.24
183.00	68.03	Natera	NTRA	...	dd	173.39	+0.57	...
102.50	64.02	Nathan's	NATH	2.0	17	98.70	+14.35	.50
53.48	39.26	NationalBeverage	FIZZ	.0	20	39.50	−0.74	3.25
7.60	3.71	NatlCineMedia	NCMI	...	dd	7.07	+0.05	...
42.00	15.90	NatlResearch	NRC	2.7	17	17.70	+1.01	.12
24.11	9.56	NationalVision	EYE	...	dd	12.43	+0.85	...
7.26	4.02	NaturalAlt	NAII	...	dd	4.15	−0.05	...
3.09	1.56	NautilusBiotech	NAUT	...	dd	1.71	+0.09	...
17.56	12.73	Navient	NAVI	4.6	12	13.89	+0.31	.16
7.40	1.75	NavitasSemi	NVTS	...	dd	3.00	+0.03	...
40.70	20.31	Nayax	NYAX	...	dd	39.55	+0.55	...
43.20	28.09	nCino	NCNO	...	dd	34.25	+1.81	...
47.68	14.09	Nebius	NBIS	...	dd	44.49	+6.36	...
18.58	9.70	Neogen	NEOG	...	dd	9.83	−0.54	...
17.30	10.10	NerdWallet	NRDS	...	dd	13.92	−0.07	...
135.45	83.80	NetApp	NTAP	1.7	22	119.06	−3.85	.52
114.50	75.85	NetEase	NTES	2.4	18	103.50	−0.67	.435
1064.50	542.01	Netflix	NFLX	...	53	1058.60	+44.67	...
31.55	10.48	Netgear	NTGR	...	73	28.46	−0.93	...
27.89	17.10	NetScout	NTCT	...	dd	24.22	−0.01	...
21.00	1.60	NeumoraTherap	NMRA	...	dd	1.74	−0.14	...
15.72	2.12	NeuphoriaTherap	NEUP	...	dd	4.94	+0.25	...
157.98	110.95	Neurocrine	NBIX	...	35	115.02	−7.60	...
74.49	14.42	Neurogene	NGNE	...	dd	18.42	−2.04	...
5.07	0.52	Neuronetics	STIM	...	dd	4.36	+1.29	...
18.15	5.45	NeuroPace	NPCE	...	dd	12.31	−0.81	...
12.29	2.21	NewEraHelium	NEHC	...	dd	2.40	−0.01	...
35.58	7.82	NewFortressEner	NFE	3.3	13	12.15	−0.11	.10
13.01	10.62	NewMtnFin	NMFC	10.7	11	11.93	+0.32	.01
7.64	5.14	NY Mortgage	NYMT	13.0	dd	6.15	+0.03	.20
27.29	15.19	NewAmstPharma	NAMS	...	...	19.91	−0.28	...
10.02	9.88	NewburyStII A	NTWO	...	...	10.00	+0.01	...
11.78	5.39	NewellBrands	NWL	4.0	dd	7.06	−0.08	.07
344.80	1.85	NewGenIvf	NIVF	...	...	1.95	−0.73	...
16.10	9.44	Newmark	NMRK	.8	49	14.69	+0.97	.03
30.25	22.65	NewsCorp A	NWSA	.7	42	30.21	+1.17	.10
34.97	23.99	NewsCorp B	NWS	.6	48	34.86	+0.94	.10
15.49	10.07	NewtekOne	NEWT	5.9	7	12.91	+0.09	.19
191.86	147.25	NexstarMedia	NXST	4.9	9	153.34	+1.94	1.86
2.57	0.66	NextCure	NXTC	...	dd	.76	...	...
62.31	30.93	Nextracker	NXT	...	12	47.30	+1.18	...
10.94	4.71	NexxenIntl	NEXN	...	55	10.30	+0.90	...
34.50	0.43	Nikola	NKLA	...	dd	.54	+0.10	...
3.75	1.13	9F	JFU	...	16	1.46	−0.08	...
7.91	1.81	908Devices	MASS	...	dd	2.78	+0.42	...
3.50	1.60	NiuTech	NIU	...	dd	2.30	+0.23	...
16.24	1.96	Nkarta	NKTX	...	dd	2.21	+0.04	...
4.06	0.20	NKGenBiotech	NKGN	...	dd	.63	+0.20	...
14.75	9.15	nLIGHT	LASR	...	dd	9.99	−0.84	...
2.62	0.55	Noodles	NDLS	...	dd	1.55	+0.05	...
279.38	196.83	Nordson	NDSN	1.4	27	216.42	+2.03	.78
110.35	49.07	NortheastBank	NBN	.0	12	103.10	−6.46	.01
19.63	10.96	NorthernTechsIntl	NTIC	2.5	22	11.28	+0.01	.07
114.67	78.75	NorthernTrust	NTRS	2.7	11	110.77	−2.74	.75
14.39	6.98	NorthfieldBanc	NFBK	4.4	16	11.82	+0.02	.13
91.72	43.92	NorthrimBanCorp	NRIM	3.0	13	84.00	−5.53	.64
15.42	10.45	NorthwestBcshs	NWBI	6.1	17	13.04	−0.13	.20
57.76	28.52	NorthwestPipe	NWPX	...	18	52.58	+0.94	...
57.49	47.23	NorthWesternEner	NWE	5.1	14	51.96	−1.11	.66
34.50	23.50	NorwoodFin	NWFL	4.8	cc	25.93	−0.07	.31
289.90	154.54	Nova	NVMI	...	47	267.97	+16.60	...
187.12	142.81	Novanta	NOVT	...	86	143.17	−3.24	...
23.86	3.81	Novavax	NVAX	...	dd	8.19	+0.06	...
34.13	11.70	Novocure	NVCR	...	dd	22.48	+0.23	...
3.10	1.37	Novonix	NVX	...	dd	1.44	−0.02	...
78.32	1.30	Nukkleus	NUKK	...	...	17.24	−4.21	...
29.56	9.25	NurixTherap	NRIX	...	dd	17.59	−1.29	...
75.80	43.35	Nutanix	NTNX	...	dd	70.47	−0.06	...
113.51	61.80	Nuvalent	NUVL	...	dd	77.93	−7.75	...
26.15	24.99	NuvPfd&Incm	NPFI	4.8	...	25.84	+0.09	.2078
153.13	66.25	NVIDIA	NVDA	.0	55	138.85	+9.01	.01
20.00	6.76	Nyxoah	NYXH	...	dd	10.53	−0.12	...

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
51.00	30.34	OddityTech	ODD	...	26	43.00	+0.39	...
58.13	19.66	ODP	ODP	...	dd	20.18	−0.38	...
85.16	46.57	ON Semi	ON	...	14	51.83	+0.58	...
18.57	8.91	OP Bancorp	OPBK	3.3	10	14.42	−0.28	.12
1.76	0.86	OPKO Health	OPK	...	dd	1.64	+0.03	...
1350.27	947.49	O'ReillyAuto	ORLY	...	32	1318.80	+2.05	...
212.00	126.57	OSI Systems	OSIS	...	27	211.67	+4.60	...
10.04	9.95	OaktreeAcqIIILife	OACC	...	...	10.01	+0.02	...
20.43	14.89	OaktreeSpec	OCSL	13.0	24	15.78	+0.30	.07
1.34	0.30	Oatly	OTLY	...	dd	.50	−0.06	...
21.87	14.03	OceanFirstFin	OCFC	4.4	11	18.27	+0.36	.20
11.78	4.06	OcularTherapeutix	OCUL	...	dd	7.28	−0.29	...
23.08	10.55	Oculis	OCS	...	dd	21.59	−0.56	...
3.95	0.86	OfficeProp Incm	OPI	4.4	dd	.91	−0.08	.01
28.00	19.35	OhioValleyBanc	OVBC	3.4	11	26.25	+2.35	.22
114.50	70.56	Okta	OKTA	...	dd	96.29	−0.71	...
2.77	1.19	Olaplex	OLPX	...	23	1.44	−0.01	...
233.26	165.49	OldDomFreight	ODFL	.5	38	206.34	+9.14	.28
7.55	5.29	OldMarketCap	OMCC	...	dd	6.40	+0.05	...
24.49	15.38	OldNatlBncp	ONB	2.3	14	23.89	−0.42	.14
19.46	13.00	Old2ndBcp	OSBC	1.3	10	18.80	−0.39	.06
16.62	4.60	OlemaPharm	OLMA	...	dd	4.97	−0.72	...
120.03	68.05	Ollie'sBargain	OLLI	...	32	108.35	+3.64	...
73.49	30.29	OlympicSteel	ZEUS	1.7	16	35.35	+1.33	.15
75.15	37.25	OmegaFlex	OFLX	3.6	21	37.92	−0.01	.34
4.46	0.10	OmegaTherap	OMGA	...	dd	.23	+0.11	...
13.60	2.61	Omeros	OMER	...	dd	9.18	+0.53	...
6.55	3.10	OmniAb	OABI	...	dd	3.81	+0.21	...
55.75	25.12	Omnicell	OMCL	...	cc	39.61	−0.55	...
11.42	6.56	1-800-FLOWERS	FLWS	...	dd	9.09	+1.04	...
4.47	3.12	180DegreeCap	TURN	...	dd	4.12	+0.17	...
15.80	4.14	111	YI	...	dd	7.65	+0.67	...
6.30	3.37	1stdibs.com	DIBS	...	dd	4.14	+0.09	...
35.39	21.75	OneStream	OS	...	dd	25.57	−3.35	...
31.36	14.29	OneWaterMarine	ONEW	...	dd	19.08	+0.10	...
20.00	4.58	OnKureTherap	OKUR	...	dd	5.74	−0.11	...
8.36	4.57	OpenLending	LPRO	...	cc	5.72	−0.60	...
40.70	26.84	OpenText	OTEX	3.7	12	28.41	+0.55	.2625
3.32	1.28	OpendoorTech	OPEN	...	dd	1.55	+0.21	...
22.00	10.11	Opera	OPRA	3.6	11	21.86	+1.38	.40
7.75	2.05	OportunFin	OPRT	...	dd	7.57	+2.20	...
6.30	1.79	Opthea	OPT	...	dd	5.21	−0.52	...
7.00	2.02	OpticalCable	OCC	...	dd	4.43	−0.27	...
31.50	4.82	Optinose	OPTN	...	dd	6.00	+0.19	...
34.63	21.39	OptionCare	OPCH	...	26	31.46	+0.48	...
8.04	3.52	OraSureTechs	OSUR	...	26	3.93	+0.11	...
8.87	3.96	OrchestraBioMed	OBIO	...	dd	5.67	+0.18	...
2.91	1.27	OrganiGram	OGI	...	dd	1.27	−0.41	...
16.65	6.33	OricPharm	ORIC	...	dd	8.36	−3.89	...
20.73	12.08	OrthofixMed	OFIX	...	dd	18.61	+0.41	...
35.99	21.02	OrthoPediatrics	KIDS	...	dd	24.62	+0.39	...
53.88	10.61	OrukaTherap	ORKA	.0	dd	11.18	−0.22	1.59
100.84	71.66	OtterTail	OTTR	2.7	11	76.99	−0.69	.525
16.88	4.65	Ouster	OUST	...	dd	9.83	−0.56	...
7.87	3.42	Outbrain	OB	...	dd	6.74	−0.31	...
5.22	0.44	OutsetMedical	OM	...	dd	.90	+0.09	...
3.93	0.57	OvidTherap	OVID	...	dd	.64	−0.03	...
5.78	4.95	OxfordLane	OXLC	21.3	6	5.06	−0.09	.09
3.29	2.40	OxfordSquare	OXSQ	15.0	dd	2.80	+0.04	.035
P Q								
23.70	13.51	PAMT	PAMT	...	dd	14.12	−1.53	...
22.20	14.50	PCB Bancorp	PCB	4.0	12	20.15	+0.02	.20
77.19	57.47	PCConnection	CNXN	.7	20	65.69	+2.18	.15
164.69	88.01	PDD	PDD	...	12	124.16	+9.89	...
39.70	22.85	PDF Solutions	PDFS	...	cc	22.98	−4.66	...
23.08	13.50	PENN Entmt	PENN	...	dd	22.73	+1.28	...
2.44	0.52	PLBY Group	PLBY	...	dd	1.95	−0.15	...
2.26	1.32	PMV Pharm	PMVP	...	dd	1.39	−0.05	...
31.43	18.64	PRA Group	PRAA	...	22	23.67	+0.52	...
103.81	45.20	PrroceptBio	PRCT	...	dd	67.61	−1.95	...
203.09	163.30	PTC	PTC	...	53	171.10	+2.08	...
54.16	24.00	PTC Therap	PTCT	...	dd	51.82	+2.35	...
125.50	90.04	Paccar	PCAR	1.2	13	105.96	−0.06	.33
6.67	1.16	PacBiosciCA	PACB	...	dd	1.85	+0.29	...
30.28	20.52	PacificPremBncp	PPBI	5.2	15	25.16	−0.65	.33
31.67	11.16	PaciraBioSci	PCRX	...	dd	25.44	−0.66	...
17.83	8.83	PactivEvergreen	PTVE	2.2	dd	17.82	+0.10	.10
120.67	20.33	PalantirTech	PLTR	...	cc	119.16	+8.31	...
14.95	0.49	PalladyneAI	PDYN	...	dd	9.32	−0.61	...
207.24	130.04	PaloAltoNtwks	PANW	...	cc	200.03	+6.09	...
128.38	71.54	Palomar	PLMR	...	28	126.92	+17.00	...
76.91	35.28	PapaJohn's	PZZA	3.8	17	49.04	+10.99	.46
26.34	16.59	ParamountA	PARAA	.9	dd	23.18	+0.80	.05
14.54	9.54	ParamountB	PARA	1.8	dd	11.30	+0.67	.05
34.50	22.74	Park-Ohio	PKOH	2.0	21	25.44	+0.38	.125
86.00	46.68	PathwardFinl	CASH	.2	12	80.25	+0.67	.05
16.13	10.63	PatriaInvts	PAX	4.9	30	12.69	+0.91	.15
12.06	11.21	PatriaLatAm	PLAO	...	31	11.85	+0.10	...
98.90	67.72	PatrickIndustries	PATK	1.7	23	95.76	+1.01	.40
4.07	1.33	PatriotNatBncp	PNBK	...	dd	1.46	+0.01	...
31.79	19.45	Patterson	PDCO	3.4	18	31.03	+0.03	.26
12.65	7.15	PattersonUTIEn	PTEN	3.6	dd	8.92	+0.30	.08
151.72	114.72	Paychex	PAYX	2.7	31	147.25	+0.51	.98
23.49	10.92	PaycorHCM	PYCR	...	dd	22.19	+0.05	...
223.80	129.94	Paylocity	PCTY	...	56	216.96	+11.12	...
11.29	4.22	Payoneer	PAYO	...	31	10.56	−0.03	...
93.66	56.97	PayPal	PYPL	...	20	77.97	+0.66	...
37.88	20.30	PeapackGladFin	PGC	.6	19	34.55	+0.49	.05
113.67	54.55	Pegasystems	PEGA	.1	84	85.02	-20.45	.03

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
10.90	2.70	Peloton	PTON	...	dd	9.77	+1.40	...
29.81	14.87	PenguinSolutions	PENG	...	...	21.54	+0.77	...
37.13	15.81	Pennant	PNTG	...	38	25.93	−0.66	...
34.56	17.01	PennsWoodsBncp	PWOD	4.1	13	31.43	+0.03	.32
37.07	26.74	PeoplesBncpOH	PEBO	4.9	10	32.66	−0.37	.40
33.31	23.74	PeoplesBncpNC	PEBK	2.5	10	30.16	+0.37	.16
59.70	36.26	PeoplesFinSvcs	PFIS	4.7	47	52.48	+1.51	.6175
19.30	1.16	PepGen	PEPG	...	dd	1.27	+0.03	...
183.41	141.51	PepsiCo	PEP	3.8	21	143.39	−1.19	1.355
10.30	10.02	PerceptiveCap	PCSC	...	...	10.30	+0.10	...
29.47	16.12	PerdoceoEduc	PRDO	1.8	14	28.46	+0.04	.13
27.03	11.68	PerellaWeinberg	PWP	1.2	dd	23.83	−0.56	.07
4.35	2.29	PerformantHlthcr	PHLT	...	dd	2.32	−0.08	...
24.50	7.47	PerionNetwork	PERI	...	10	9.74	+0.21	...
17.58	6.83	Perma-PipeIntl	PPIH	...	8	15.08	+0.13	...
7.20	1.14	Personalis	PSNL	...	dd	5.51	+0.59	...
6.29	1.41	PetcoHealth	WOOF	...	dd	2.95	−0.30	...
6.85	2.90	PetMedExpress	PETS	...	cc	4.25	−1.07	...
12.20	6.65	Pharming	PHAR	...	dd	9.20	+0.42	...
28.85	15.21	Pharvaris	PHVS	...	dd	17.27	−1.02	...
19.71	5.21	PhathomPharm	PHAT	...	dd	5.77	+0.06	...
51.50	42.50	Phenixfin	PFX	.0	6	49.25	+0.25	1.43
26.49	11.81	PhibroAnimal	PAHC	1.9	54	25.77	+2.08	.12
40.12	30.62	PhillipsEdison	PECO	3.4	74	36.58	-0.74	.1025
34.13	20.25	Photronics	PLAB	...	11	22.27	−0.25	...
57.16	28.22	Pilgrim'sPride	PPC	...	12	53.88	+2.83	...
131.91	73.62	PinnacleFinPtrs	PNFP	.8	20	120.24	−3.52	.24
1.27	0.71	PintecTech	PT	...	dd	1.07	+0.11	...
3.08	0.61	Pixelworks	PXLW	...	dd	.89	+0.04	...
21.00	15.80	PlainsAllAmPipe	PAA	7.7	27	19.80	+0.40	.38
22.31	16.58	PlainsGP	PAGP	7.2	40	21.10	+0.37	.38
13.38	6.95	PlayaHotels	PLYA	...	28	13.35	+0.41	...
3.04	1.20	Playstudios	MYPS	...	dd	1.78	+0.05	...
9.15	6.25	Playtika	PLTK	5.4	13	7.42	+0.17	.10
172.89	90.18	Plexus	PLXS	...	32	139.19	−1.94	...
18.00	2.43	PliantTherap	PLRX	...	dd	3.04	−4.75	...
9.99	9.94	PlumAcqnIVA	PLMK	...	...	9.98	+0.02	...
2.17	0.61	PolestarAuto	PSNY	...	dd	1.10	+0.01	...
13.97	7.89	PonceFinl	PDLB	...	29	13.46	−0.19	...
17.90	11.90	PonyAI	PONY	...	dd	16.54	+2.54	...
422.73	293.51	Pool	POOL	1.4	30	344.28	+12.57	1.20
106.46	80.60	Popular	BPOP	2.7	12	104.41	+1.04	.70
16.17	8.38	Portillo's	PTLO	...	36	15.08	+0.58	...
20.84	15.94	PortmanRidge	PTMN	15.9	46	17.31	+0.11	.69
14.36	6.28	Potbelly	PBPB	...	10	12.39	−0.32	...
47.65	37.06	PotlatchDelt	PCH	4.1	cc	43.96	−1.15	.45
364.98	122.00	PowellIndustries	POWL	.5	16	213.38	-15.45	.2675
79.13	56.63	PowerIntegrations	POWI	1.4	cc	59.58	−0.10	.21
8.71	2.85	PowerFleet	AIOT	...	dd	8.10	+2.15	...
15.80	8.05	PowerUpAcqn	PWUP	...	dd	9.24	−2.13	...
91.83	33.01	PraxisPrecision	PRAX	...	dd	90.77	+3.89	...
2.10	0.65	Precigen	PGEN	...	dd	1.96	+0.26	...
99.78	69.69	PreferredBkLA	PFBC	3.3	9	89.87	−1.13	.75
154.90	109.01	PreformedLine	PLPC	.6	21	140.73	−6.00	.20
6.80	0.80	PreludeTherap	PRLD	...	dd	.97	−0.04	...
29.64	18.63	PremierFinl	PFC	4.3	15	29.16	+1.06	.31
23.56	17.70	Premier	PINC	4.7	dd	17.77	−0.99	.21
7.84	2.85	Prenetics	PRE	...	dd	5.41	+0.41	...
99.23	77.51	PriceSmart	PSMT	1.4	20	91.14	−0.52	.63
9.77	2.25	PrimeMedicine	PRME	...	dd	2.84	+0.37	...
13.52	9.52	PrimisFinl	FRST	3.6	dd	11.06	−0.08	.10
39.35	29.02	PrincetonBncp	BPRN	3.8	21	31.82	−0.50	.30
91.98	72.21	PrincipalFinl	PFG	3.5	13	85.65	+3.32	.75
25.49	15.92	PriviaHealth	PRVA	...	cc	25.24	+2.74	...
21.01	7.24	ProficientAuto	PAL	...	...	10.80	+2.92	...
9.75	5.16	ProFrac	ACDC	...	dd	7.93	+0.63	...
70.56	48.00	ProgressSoftware	PRGS	1.2	37	57.32	+0.13	.175
42.08	13.39	Progyny	PGNY	...	39	22.36	+0.44	...
5.86	4.09	ProspectCapital	PSEC	12.4	dd	4.37	+0.16	.045
48.89	24.22	ProtagonistTherap	PTGX	...	15	38.67	−0.21	...
10.48	1.60	ProtaraTherap	TARA	...	dd	4.16	−0.25	...
31.03	11.70	Prothena	PRTA	...	dd	14.17	+0.12	...
16.70	12.01	ProvidentFin	PROV	3.6	17	15.69	−0.21	.14
25.36	13.18	PubMatic	PUBM	...	51	15.70	−0.73	...
14.60	5.46	Pulmonx	LUNG	...	dd	6.97	+0.34	...
7.55	2.23	PumaBiotech	PBYI	...	6	2.86	+0.08	...
34.00	17.00	PureTechHealth	PRTC	...	dd	18.95	−0.15	...
2.33	0.75	PurpleInnovation	PRPL	...	dd	1.04	−0.01	...
6.85	1.23	PyxisOncology	PYXS	...	dd	1.32	−0.08	...
96.08	54.37	QCR Holdings	QCRH	.3	12	77.33	−0.29	.06
53.79	2.58	Q32Bio	QTTB	...	dd	2.67	−0.48	...
46.25	14.88	QifuTechnology	QFIN	2.6	9	44.26	+1.28	.60
130.99	64.54	Qorvo	QRVO	...	cc	76.16	−0.87	...
230.63	148.90	Qualcomm	QCOM	2.0	18	172.23	+4.27	.85
174.31	119.17	Qualys	QLYS	...	31	143.76	+8.19	...
6.22	1.47	QuantaSing	QSG	.0	2	2.49	+0.04	.201
29.70	7.49	Quanterix	QTRX	...	dd	8.05	−0.07	...
90.64	2.22	Quantum	QMCO	...	dd	17.17	−1.73	...
5.77	0.61	Quantum-Si	QSI	...	dd	1.95	−0.09	...
11.55	10.16	QuettaAcqn	QETA	...	42	10.70	+0.07	...
2.15	1.01	QuettaAcqnRt	QETAR	...	...	1.70	−0.29	...
2.27	0.25	Quhuo	QH	...	dd	1.34	+0.03	...
49.56	29.74	QuidelOrtho	QDEL	...	dd	40.57	−2.32	...
2.45	0.51	QuinceTherap	QNCX	...	dd	1.40	−0.08	...
26.27	14.14	QuinStreet	QNST	...	dd	22.64	−1.46	...
R								
26.21	0.79	RaptTherap	RAPT	...	dd	1.20	+0.04	...
25.30	16.54	RBB Bancorp	RBB	3.6	12	17.69	−0.88	.16

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
61.66	37.61	RCI Hospitality	RICK	.5	94	52.15	+0.18	.07
29.48	17.11	RCM Tech	RCMT	...	10	20.21	+0.26	...
28.80	6.56	REGENXBIO	RGNX	...	dd	7.30	−0.91	...
10.33	10.00	RFAcqnII	RFAI	...	...	10.29	+0.02	...
0.11	0.05	RFAcqnIIRt	RFAIR	...	...	.07	...	...
5.77	2.86	RF Industries	RFIL	...	dd	5.35	−0.19	...
24.20	18.29	RGC Resources	RGCO	4.0	18	20.59	−0.41	.2075
3.41	1.45	RackspaceTech	RXT	...	dd	2.87	−0.09	...
25.45	10.57	RadiusRecycling	RDUS	5.9	dd	12.65	+0.36	.1875
93.65	36.47	RadNet	RDNT	...	dd	61.33	−1.44	...
25.00	16.12	Radware	RDWR	...	cc	24.05	+1.01	...
13.70	2.96	RainEnhTech	RAIN	...	dd	2.96	−0.55	...
3.46	0.73	Rallybio	RLYB	...	dd	.75	−0.09	...
20.70	8.87	RamacoRscsA	METC	...	15	10.07	+0.46	...
12.98	8.68	RamacoRscsB	METCB	9.6	13	9.14	+0.03	.2364
69.15	37.42	Rambus	RMBS	...	38	62.96	−4.04	...
10.37	9.91	RangeCapAcqn	RANG	...	...	9.98	+0.02	...
8.75	1.24	RaniTherap	RANI	...	dd	1.85	+0.33	...
60.03	32.95	Rapid7	RPD	...	90	35.55	−2.57	...
29.74	12.09	RapportTherap	RAPP	...	...	15.90	−0.23	...
11.38	1.52	RealReal	REAL	...	dd	7.99	−0.38	...
15.74	5.60	RecursionPharm	RXRX	...	dd	10.53	+3.04	...
62.13	42.78	RedRiverBcshs	RRBI	.6	12	57.18	−1.77	.09
10.51	2.97	RedRobin	RRGB	...	dd	5.00	−0.42	...
63.29	42.46	RedRockResorts	RRR	1.9	21	52.79	+3.54	.25
15.29	5.10	Redfin	RDFN	...	dd	8.87	+0.57	...
76.53	56.51	RegencyCtrs	REG	3.9	34	72.34	−1.68	.705
1211.20	642.00	RegenPharm	REGN	.5	18	673.60	-36.40	.88

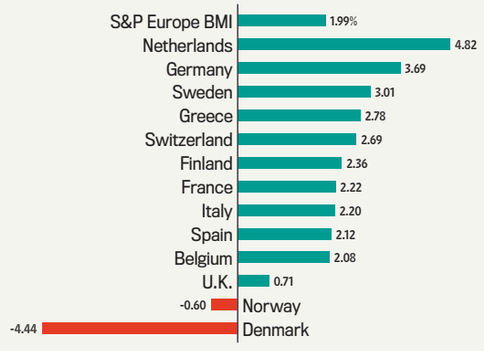
DATA NASDAQ ISSUES

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
50.01	36.40	StevenMadden	SHOO	2.1	17	39.63	+2.44	.21
6.99	2.06	StitchFix	SFIX	...	dd	5.41	+0.49	...
79.79	42.35	StockYardsBncp	SYBT	1.6	19	75.22	−0.94	.31
17.58	5.12	StokeTherap	STOK	...	dd	10.68	−0.67	...
17.93	7.72	StoneCo	STNE	...	8	9.78	+0.64	...
121.97	64.03	StoneX	SNEX	...	14	117.24	−3.40	...
13.85	6.05	Stratasys	SSYS	...	dd	11.99	−0.20	...
123.62	85.11	StrategicEd	STRA	2.3	19	102.38	+2.82	.60
53.01	21.05	Strattec	STRT	...	12	48.85	+12.00	...
30.66	18.11	StratusProp	STRS	...	cc	19.90	−0.16	...
6.70	1.65	StrongholdDig	SDIG	...	dd	3.35	−0.03	...
62.74	23.50	StructureTherap	GPCR	...	dd	24.39	−3.01	...
11.63	5.68	SummitStateBk	SSBI	2.2	dd	7.18	−0.10	.04
33.89	2.10	SummitTherap	SMMT	...	dd	21.37	+1.26	...
17.75	9.22	SunCountryAir	SNCY	...	18	17.28	+0.78	...
8.11	4.88	SunOpta	STKL	...	dd	7.64	+0.27	...
50.67	42.35	SunriseComms	SNRE	...	...	47.05	−0.59	...
22.26	7.87	SunRun	RUN	...	dd	8.82	+0.35	...
30.00	13.94	SuperHiIntl	HDL	...	...	23.51	−2.32	...
122.90	17.25	SuperMicroComp	SMCI	...	24	47.91	+11.63	...
21.80	11.66	SuperiorGroup	SGC	3.8	18	14.85	+0.32	.14
40.28	25.53	SupernusPharm	SUPN	...	37	39.11	+0.71	...
34.67	19.50	SurgeryPartners	SGRY	...	dd	25.87	+0.07	...
42.44	25.17	Surmodics	SRDX	...	dd	34.10	+0.05	...
6.13	1.51	SutroBioph	STRO	...	dd	1.79	−0.20	...
50.41	17.11	Symbotic	SYM	...	dd	27.06	+0.69	...
110.24	67.16	Synaptics	SYNA	...	17	72.07	+0.75	...
25.34	12.06	SyndaxPharm	SNDX	...	dd	14.92	−0.60	...
629.38	457.52	Synopsys	SNPS	...	36	522.53	−3.29	...
3.72	1.27	SyprisSolutions	SYPR	...	dd	2.08	−0.18	...
7.96	0.16	SyrosPharm	SYRS	...	dd	.19	+0.01	...
T								
7.45	2.30	TelaBio	TELA	...	dd	2.61	−0.06	...
15.00	11.70	TFS Finl	TFSL	8.3	47	13.58	−0.07	.2825
2.07	0.72	TMCthemetals	TMC	...	dd	1.88	+0.07	...
271.41	158.84	T-MobileUS	TMUS	1.2	28	270.82	+24.58	.88
72.98	39.18	TPG	TPG	2.9	dd	59.38	−3.49	.53
5.75	1.10	TPIComposites	TPIC	...	dd	1.32	−0.06	...
125.81	100.49	T.RowePrice	TROW	4.7	12	107.17	−2.97	1.27
19.33	3.37	TTEC	TTEC	16.3	dd	3.55	+0.12	.06
30.41	13.43	TTM Tech	TTMI	...	49	26.45	+0.70	...
36.50	21.31	TWFG	TWFG	...	23	30.39	−0.63	...
4.96	2.87	Taboola	TBLA	...	dd	3.95	+0.01	...
21.10	11.12	TactileSystems	TCMD	...	27	17.33	+0.24	...
215.84	135.24	TakeTwoSoftware	TTWO	...	dd	208.76	−0.01	...
258.03	67.01	TalenEnergy	TLN	...	13	241.54	+2.81	...
1.61	0.50	Talphera	TLPH	...	dd	.67	+0.02	...
53.69	22.03	TandemDiabetes	TNDM	...	dd	33.47	−2.63	...
12.10	2.41	TangoTherap	TNGX	...	dd	2.47	−0.56	...
57.28	20.08	TarsusPharm	TARS	...	dd	50.22	−2.73	...
19.60	10.56	TaskUs	TASK	...	27	15.90	−0.50	...
33.37	10.51	TatTechnologies	TATT	...	37	28.08	−1.30	...
10.00	9.89	TaviaAcqn	TAVI	...	...	9.98	...	...
0.19	0.12	TaviaAcqnRt	TAVIR	...	...	.17	...	...
4.32	1.19	TayshaGene	TSHA	...	dd	1.63	−0.12	...
33.08	15.69	TechTarget	TTGT	...	dd	15.81	−1.45	...
61.07	13.80	TectonicTherap	TECX	...	dd	35.57	−0.88	...
8.90	4.77	Ericsson	ERIC	2.2	cc	7.87	+0.30	.1326
23.62	6.93	Telesat	TSAT	...	10	21.49	+1.53	...
19.99	14.01	TelixPharm	TLX	...	cc	17.19	−0.86	...
5.03	1.89	Telos	TLS	...	dd	3.49	+0.24	...
91.45	22.89	TempusAI	TEM	...	dd	89.44	+20.48	...
51.22	10.80	10xGenomics	TXG	...	dd	12.32	−1.94	...
51.52	35.25	Tenable	TENB	...	dd	39.02	−1.21	...
7.01	0.86	TenayaTherap	TNYA	...	dd	1.20	+0.24	...
163.21	95.80	Teradyne	TER	.4	34	113.25	+0.02	.12
11.40	4.03	TernsPharm	TERN	...	dd	4.06	−0.42	...
11.44	6.92	TerritorialBncp	TBNK	.5	dd	8.62	−0.28	.01
488.54	138.80	Tesla	TSLA	...	cc	355.84	−5.78	...
51.20	30.42	TetraTech	TTEK	.8	32	30.60	−2.80	.058
9.51	0.26	TevogenBio	TVGN	...	dd	1.58	+0.11	...
91.80	54.68	TexasCapBcshs	TCBI	...	64	81.02	−1.98	...
220.39	159.11	TexasInstruments	TXN	3.0	35	183.03	+3.03	1.36
206.04	144.82	TexasRoadhouse	TXRH	1.4	30	171.70	−4.26	.61
65.84	29.92	TheBancorp	TBBK	...	14	60.49	−1.17	...
2.75	0.70	TherapeuticsMD	TXMD	...	dd	1.03	+0.01	...
10.90	7.44	TheravanceBio	TBPH	...	dd	9.61	+0.31	...
39.06	18.00	ThirdCoastBcshs	TCBX	...	15	38.05	−0.11	...
16.94	3.18	ThirdHarmonic	THRD	...	dd	3.60	−1.25	...
2.75	0.50	ThredUp	TDUP	...	dd	2.66	+0.19	...
12.12	0.22	ThunderPower	AIEV	...	dd	.24	+0.01	...
2.97	0.91	TilrayBrands	TLRY	...	dd	.93	−0.07	...
33.98	23.93	TimberlandBncp	TSBK	3.3	10	30.48	−0.45	.25
27.19	12.30	TitanMachinery	TITN	...	14	18.18	−0.78	...
40.47	17.77	Torm	TRMD	30.5	2	19.20	−0.89	1.20
55.31	30.48	TowerSemi	TSEM	...	26	47.63	−1.01	...
38.28	25.70	TowneBank	TOWN	2.7	17	36.84	+0.04	.25
61.53	46.76	TractorSupply	TSCO	1.5	28	57.14	+4.19	.22
141.53	76.12	TradeDesk	TTD	...	cc	80.16	−37.13	...
141.69	98.93	Tradeweb	TW	.4	54	127.03	+2.68	.12
0.32	0.06	TrailblazerI Rt	TBMCR	...	...	.28	...	...
11.61	10.49	TrailblazerI A	TBMC	...	71	11.15	...	...
7.51	3.32	TransActTechs	TACT	...	dd	4.48	+0.15	...
147.12	73.37	Transcat	TRNS	...	46	84.85	+8.04	...
177.37	55.00	TransMedics	TMDX	...	77	72.18	−0.42	...
24.85	7.12	Travelzoo	TZOO	...	21	21.22	−2.62	...
25.29	5.12	TravereTherap	TVTX	...	dd	22.91	+1.16	...
15.93	3.92	TreaceMed	TMCI	...	dd	10.08	−0.17	...
4.68	2.25	TreviTherap	TRVI	...	dd	4.07	−0.17	...
51.06	31.73	TriCoBancshares	TCBK	2.9	13	44.92	+0.63	.33
28.51	22.24	TriMas	TRS	.7	37	23.88	+0.12	.04
77.78	48.65	Trimble	TRMB	...	12	74.29	−0.07	...
3.55	0.74	TrinityBiotech	TRIB	...	dd	.76	−0.07	...
16.12	13.05	TrinityCapital	TRIN	12.9	9	15.85	−0.09	.51
77.18	38.23	Trip.com	TCOM	...	21	69.25	+0.03	...
28.76	12.93	Tripadvisor	TRIP	...	76	17.81	−0.48	...
10.42	3.50	TriSalusLifeSci	TLSI	...	dd	5.65	+0.08	...
110.58	66.85	TriumphFinl	TFIN	...	cc	72.57	−4.28	...
5.03	1.60	trivago	TRVG	...	dd	4.03	−0.38	...
28.58	7.55	TruBridge	TBRG	...	dd	28.17	+2.92	...
4.62	2.56	TrueCar	TRUE	...	dd	3.34	+0.01	...
2.27	0.35	TruGolf	TRUG	...	...	.42	...	...
79.38	11.75	TrumpMedia&Tech	DJT	...	dd	30.39	−0.80	...
57.90	19.69	Trupanion	TRUP	...	dd	49.63	+3.64	...
38.89	25.83	TrustcoBank	TRST	4.3	13	33.38	+0.53	.36
40.73	25.24	Trustmark	TRMK	2.5	dd	37.67	−0.59	.24
9.69	2.02	TScanTherap	TCRX	...	dd	2.05	−0.13	...
1.76	0.59	Tuniu	TOUR	...	dd	.99	−0.02	...
5.75	0.37	TurnstoneBiologics	TSBX	...	dd	.41	−0.03	...
19.31	9.85	TurtleBeach	TBCH	...	68	18.82	+1.29	...
18.00	9.38	TwinDisc	TWIN	1.7	14	9.40	−1.76	.04
22.20	1.50	TwinHospitality	TWNP	...	dd	9.95	+0.45	...
60.90	27.41	TwistBiosci	TWST	...	dd	47.59	−4.71	...
6.40	2.29	2seventybio	TSVT	...	dd	2.54	+0.24	...
29.60	11.89	TyraBiosciences	TYRA	...	dd	13.19	+0.52	...
U								
141.33	107.25	UFP Inds	UFPI	1.1	16	116.35	+0.73	.33
129.94	76.00	UMB Fin	UMBF	1.4	12	111.86	−2.25	.40
14.48	3.10	UPFintech	TIGR	...	47	8.87	+1.14	...
21.86	10.25	USCB Financial	USCB	1.3	15	18.68	−0.93	.10
159.53	49.02	US Lime&Min	USLM	.2	28	104.32	−2.48	.06
3.30	0.97	uCloudlink	UCL	...	12	1.29	+0.05	...
11.65	6.67	Udemy	UDMY	...	dd	10.01	+2.41	...
574.76	318.17	UltaBeauty	ULTA	...	15	365.14	−9.65	...
56.47	32.08	UltraClean	UCTT	...	cc	36.95	−0.41	...
60.37	37.02	UltragenyxPharm	RARE	...	dd	42.49	−2.86	...
13.39	7.02	Ultralife	ULBI	...	13	7.16	−0.29	...
37.70	21.00	UnionBankshares	UNB	4.2	18	34.40	+2.15	.36
19.18	3.73	uniQure	QURE	...	dd	14.18	−0.45	...
116.00	37.02	UnitedAirlines	UAL	...	11	104.26	−4.74	...
44.43	30.68	UnitedBkshrsWV	UBSI	3.9	14	37.93	−0.67	.37
31.70	18.04	UnitedFire	UFCS	2.4	11	26.50	+1.52	.16
16.25	7.02	UnitedGuardian	UG	6.4	14	10.88	−0.32	.35
10.49	7.02	UnitedSecBcshrs	UBFO	4.7	12	10.13	+0.40	.12
417.82	211.61	UnitedTherap	UTHR	...	16	370.58	+22.87	...
6.71	2.57	Uniti	UNIT	.0	14	5.82	+0.44	.15
51.22	25.60	UnityBancorp	UNTY	1.1	12	48.29	−1.22	.13
3.10	0.94	UnityBiotech	UBX	...	dd	2.19	+0.05	...
237.00	140.17	UnivDisplay	OLED	1.1	29	142.50	−0.33	.40
14.20	7.53	UnvlElectronics	UEIC	...	dd	9.79	−0.11	...
53.29	27.92	UnivLogistics	ULH	1.4	6	30.44	−4.09	.105
32.75	18.41	UnivestFin	UVSP	2.7	12	31.41	+0.52	.21
38.72	26.50	Upbound	UPBD	5.3	20	29.45	+0.05	.39
5.64	1.79	UplandSoftware	UPLD	...	dd	4.35	+0.45	...
96.43	20.60	Upstart	UPST	...	dd	82.42	+13.57	...
29.46	6.65	UpstreamBio	UPB	...	...	7.60	−0.32	...
18.14	8.43	Upwork	UPWK	...	11	16.14	+0.37	...
60.90	33.86	UrbanOutfitters	URBN	...	16	56.01	−0.59	...
20.70	9.78	UroGenPharma	URGN	...	dd	10.77	+0.05	...
2.92	1.24	Usio	USIO	...	19	1.90	+0.02	...
77.33	58.87	UtahMedProducts	UTMD	2.0	15	61.05	+1.20	.305
3.30	2.20	UTStarcom	UTSI	...	dd	2.60	+0.07	...
7.84	1.41	Uxin	UXIN	...	dd	4.80	+0.11	...
V								
13.04	1.42	VNET	VNET	...	dd	11.54	+2.54	...
9.22	2.27	VOXX Intl	VOXX	...	dd	7.47	+0.07	...
123.92	67.82	VSE	VSEC	.4	cc	97.28	−8.40	.10
11.70	2.07	Vacasa	VCSA	...	dd	5.30	...	...
11.10	6.47	ValleyNatlBncp	VLY	4.4	14	9.96	−0.35	.11
9.50	3.62	Valneva	VALN	...	dd	6.67	+0.20	...
11.75	11.17	ValuencelA	VMCA	...	84	11.63	−0.03	...
6.75	3.71	VandaPharm	VNDA	...	dd	4.42	−0.38	...
18.30	10.19	VarexImaging	VREX	...	dd	13.27	+1.00	...
60.58	39.62	VaronisSystems	VRNS	...	dd	44.10	+3.51	...
4.10	1.60	VastaPlatform	VSTA	...	dd	2.79	−0.06	...
121.06	58.10	Vaxcyte	PCVX	...	dd	84.00	−3.42	...
18.56	2.13	Veea	VEEA	...	dd	2.83	−0.01	...
49.25	23.00	VeecoInstr	VECO	...	20	24.67	+0.29	...
11.48	1.57	VentyxBiosciences	VTYX	...	dd	1.71	−0.02	...
8.32	3.14	VeraBradley	VRA	...	dd	3.36	−0.14	...
51.61	25.99	VeraTherap	VERA	...	dd	27.46	−8.68	...
47.32	18.61	Veracyte	VCYT	...	dd	41.11	−0.45	...
63.00	39.12	Vericel	VCEL	...	cc	57.09	−1.26	...
38.17	21.28	VerintSystems	VRNT	...	27	25.74	+0.06	...
230.30	167.05	VeriSign	VRSN	...	29	229.24	+7.85	...
296.94	217.34	VeriskAnalytics	VRSK	.5	46	293.48	−0.25	.39
31.62	18.08	Veritex	VBTX	3.0	14	26.58	−0.43	.20
7.76	1.66	Veritone	VERI	...	dd	3.45	−0.05	...
65.50	11.39	VeronaPharma	VRNA	...	dd	64.21	+3.95	...
11.41	0.61	VerricaPharm	VRCA	...	dd	.74	+0.07	...
18.38	9.48	VersaBank	VBNK	.5	12	13.66	−0.34	.0173
60.71	24.17	Vertex	VERX	...	cc	46.51	−10.29	...
519.88	377.85	VertexPharm	VRTX	...	dd	459.00	−10.32	...
19.34	4.31	VerveTherap	VERV	...	dd	8.58	+0.42	...
26.33	7.77	ViantTech	DSP	...	cc	23.07	−1.69	...
26.70	6.69	ViaSat	VSAT	...	dd	9.17	−2.21	...
13.62	9.93	Viatris	VTRS	4.4	dd	10.80	+0.07	.12
12.91	6.60	ViaviSolutions	VIAV	...	dd	12.15	−0.31	...
62.00	30.90	Vicor	VICR	...	cc	50.12	+0.15	...
73.42	36.02	VictoryCapital	VCTR	2.4	16	69.14	−1.44	.47
6.06	1.49	VigilNeurosci	VIGL	...	dd	2.76	+0.12	...
99.41	28.64	VikingTherap	VKTX	...	dd	30.48	−2.08	...
35.34	24.57	VillageSuper A	VLGEA	3.0	9	33.64	−0.31	.25
7.90	3.43	Vimeo	VMEO	...	34	6.67	+0.09	...
11.85	9.01	VinciPartners	VINP	6.5	17	10.82	+0.34	.16
10.12	9.96	VineHillCapA	VCIC	...	...	10.11	+0.02	...
6.42	2.26	VinFastAuto	VFS	...	dd	3.77	−0.03	...
1.94	0.50	ViomiTech	VIOT	...	dd	1.52	+0.16	...
14.45	6.56	VirBiotech	VIR	...	dd	9.65	−0.19	...
18.50	8.75	VircoMfg	VIRC	.9	8	11.67	+0.44	.025
41.38	16.62	VirtuFinancial	VIRT	2.6	12	36.77	−2.10	.24
123.73	75.75	Visteon	VC	...	5	83.21	+2.53	...
40.32	20.64	VitaCoco	COCO	...	40	39.97	+2.43	...
48.41	15.34	VitalFarms	VITL	...	31	34.76	−1.41	...
6.41	3.24	VividSeats	SEAT	...	dd	4.35	−0.06	...
10.39	8.00	Vodafone	VOD	8.2	8	8.36	−0.21	.2348
2.43	0.63	VorBiopharma	VOR	...	dd	1.37	−0.04	...
11.20	9.95	VoyagerAcqnA	VACH	...	...	10.14	+0.05	...
10.66	4.00	VoyagerTherap	VYGR	...	6	4.23	−1.19	...
W								
16.74	3.68	WaveLifeSci	WVE	...	dd	10.81	−0.36	...
292.36	211.03	WD-40	WDFC	1.6	44	230.72	−6.32	.94
25.66	10.05	Webtoon	WBTN	...	dd	10.65	−0.24	...
62.75	41.00	WSFS Financial	WSFS	1.1	13	56.04	−1.11	.15
4.42	0.67	WW Intl	WW	...	dd	.81	−0.06	...
38.62	25.79	WaFd	WAFD	3.6	14	29.77	−0.31	.27
2.47	0.14	Wag!	PET	...	dd	.35	+0.01	...
22.47	8.08	WalgreensBoots	WBA	.0	dd	9.70	−0.42	.25
12.70	6.64	WarnerBrosA	WBD	...	dd	10.34	+0.18	...
36.64	27.06	WarnerMusic	WMG	2.0	37	36.30	+3.58	.18
40.59	24.11	WashTrBcp	WASH	6.9	dd	32.69	−0.90	.56
16.86	10.60	WaterstoneFinl	WSBF	4.1	15	14.70	+1.11	.15
45.49	20.26	Waystar	WAY	...	dd	45.35	+4.42	...
135.00	60.45	WeatherfordIntl	WFRD	1.4	10	70.54	+3.69	.25
12.40	7.03	Weibo	WB	.0	8	11.10	+0.34	.80
20.65	13.72	Wendy's	WEN	7.0	15	14.30	−0.13	.25
8.19	1.26	WerewolfTherap	HOWL	...	dd	1.49	+0.13	...
42.24	12.22	WeRide	WRD	...	dd	31.50	+15.56	...
42.48	33.12	WernerEnterprises	WERN	1.6	64	34.81	+0.37	.14
37.36	25.56	WesBanco	WSBC	4.1	16	36.43	+1.01	.37
24.85	15.80	WestBancorp	WTBA	4.5	16	22.20	+0.26	.25
59.97	44.80	WestamericaBncp	WABC	3.5	10	49.96	−0.95	.44
81.55	52.77	WesternDigital	WDC	...	16	68.39	+3.93	...
10.08	6.00	WestNewEngBncp	WNEB	2.9	17	9.56	+0.15	.07
7.41	3.26	WestportFuelSys	WPRT	...	dd	4.58	+0.32	...
11.21	5.28	WestrockCoffee	WEST	...	dd	6.39	−0.07	...
41.05	27.05	WeycoGroup	WEYS	2.9	12	36.28	+1.25	2.00
50.00	19.70	Willdan	WLDN	...	21	34.28	−0.06	...
235.43	46.70	WillisLease	WLFC	.5	14	195.84	−3.95	.25
334.99	245.04	WillisTowers	WTW	1.1	dd	320.40	−5.39	.88
10.00	9.80	WillowLaneA	WLAC	...	...	9.95	...	...
2.92	0.63	WiMiHologram	WIMI	...	dd	1.02	+0.14	...
433.86	266.45	Wingstop	WING	.4	89	304.69	−0.23	.27
431.67	330.25	Winmark	WINA	1.0	35	377.90	+0.55	.90
142.04	91.38	WintrustFinl	WTFC	1.5	13	129.61	−0.43	.50
14.00	1.61	WISeKey	WKEY	...	dd	6.06	−1.05	...
247.11	117.58	Wix.com	WIX	...	cc	223.70	+3.39	...
201.64	136.25	Woodward	WWD	.6	31	186.53	−8.69	.28
311.28	199.81	Workday	WDAY	...	43	258.05	−13.84	...
161.63	101.85	WorldAcceptance	WRLD	...	11	152.25	+9.58	...
110.38	71.63	WynnResorts	WYNN	1.1	21	88.82	+8.24	.25
X Y Z								
4.33	0.79	XBPEurope	XBP	...	dd	1.24	+0.18	...
30.47	0.94	XCHG	XCH	...	dd	1.30	+0.21	...
22.05	2.06	XIAO-I	AIXI	...	dd	5.19	−0.18	...
35.00	21.22	XOMARoyalty	XOMA	...	dd	26.76	+1.21	...
26.31	10.82	XP	XP	17.8	10	14.74	+0.81	.65
9.96	3.05	XBiotech	XBIT	...	dd	3.27	+0.17	...
73.38	46.79	XcelEnergy	XEL	3.2	20	68.61	+2.01	.5475
27.24	15.31	Xencor	XNCR	...	dd	16.31	−0.73	...
50.99	35.53	XenonPharm	XENE	...	dd	38.91	−0.30	...
3.87	1.69	XerisBiopharma	XERS	...	dd	3.59	+0.04	...
19.48	7.77	Xerox	XRX	12.5	dd	7.99	+0.14	.25
1.93	0.53	XilioTherap	XLO	...	dd	1.14	+0.46	...
45.33	11.08	Xometry	XMTR	...	dd	37.45	+1.78	...
28.58	23.11	XtrkRreefGlbNat	NRES	2.1	...	25.79	+0.57	.1543
3.58	1.45	Xunlei	XNET	...	16	3.55	+0.57	...
10.27	9.99	YHNAcqnI	YHNA	...	...	10.11	...	...
0.66	0.11	YHNAcqnIRt	YHNAR	...	...	.13	−0.04	...
20.90	5.60	Y-mAbsTherap	YMAB	...	dd	6.24	+0.21	...
11.00	1.33	YXT.COM	YXT	...	6	1.79	+0.32	...
41.96	29.86	YorkWater	YORW	2.7	22	32.79	+1.49	.2192
36.60	13.48	ZaiLab	ZLAB	...	dd	29.00	+1.47	...
427.76	266.75	ZebraTech	ZBRA	...	31	318.36	-45.08	...
26.25	5.83	ZenasBioPharma	ZBIO	...	dd	6.97	−0.74	...
18.07	1.61	ZentalisPharm	ZNTL	...	dd	2.43	+0.51	...
9.76	4.20	ZevraTherap	ZVRA	...	dd	8.07	+0.30	...
70.02	37.76	ZiffDavis	ZD	...	47	53.41	+1.04	...
86.58	38.06	Zillow A	ZG	...	dd	76.89	−7.57	...
89.39	38.45	Zillow C	Z	...	dd	79.97	−7.35	...
22.40	12.84	ZimVie	ZIMV	...	dd	13.14	−0.22	...
63.22	38.01	ZionsBancorp	ZION	3.1	11	55.74	−1.52	.43
92.80	55.06	ZoomComms	ZM	...	28	85.10	−1.02	...
183.00	1.00	Zoomcar	ZCAR	...	0	1.63	+0.46	...
17.93	7.65	ZoomInfoTech	ZI	...	cc	10.24	+0.24	...
254.68	153.45	Zscaler	ZS	...	dd	212.70	+7.17	...
32.69	5.25	zSpace	ZSPC	...	dd	18.68	+0.13	...
31.37	12.90	Zumiez	ZUMZ	...	dd	15.77	+0.02	...
17.70	7.97	Zymeworks	ZYME	...	dd	15.01	+0.73	...
13.77	7.15	Zynex	ZYXI	...	51	7.54	−0.12	...

FOREIGN MARKETS

Europe

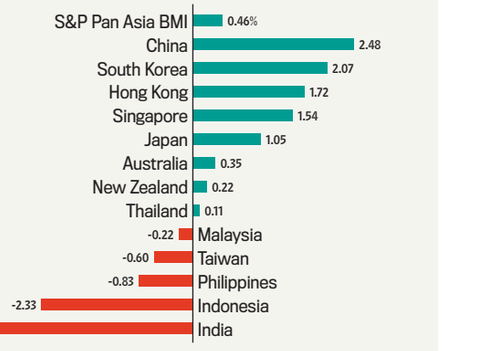
Red Dawn: Hope for Ukraine peace talks lifted most European markets. Germany's Siemens reported good quarterly results.



Indexes based on S&P Global Broad Market Indices

Asia

April Showers: Honda and Nissan called off merger talks. Trump delayed the start of U.S. reciprocal tariffs until April.



Source: S&P DJ Indices

Key Foreign Stock Market Indexes

	Most Recent Close	Week's %Chg.	Year-to-Date Chg.	Year-to-Date % Chg.
Amsterdam AEX	946.61	+2.44	+67.98	+7.74
Athens General	1604.29	+2.98	+134.62	+9.16
Bangkok SET	1272.10	−0.78	−128.11	−9.15
Bombay Sensex	75939	−2.47	−2199.80	−2.82
Brussels Bel-20	4396.58	+1.36	+132.05	+3.10
Buenos Aires Merval	2387385	−1.20	−146248	−5.77
Copenhagen OMX 20	1987.59	−6.06	−114.79	−5.46
Dublin ISEQ	10385	+1.64	+628.61	+6.44
EURO STOXX SXXE	560.25	+2.95	+55.03	+10.89
EURO STOXX 50 SXSE	5493.40	+3.15	+597.42	+12.20
Frankfurt DAX	22513	+3.33	+2604.28	+13.08
Helsinki OMHX	10308	+2.28	+834.20	+8.80
Hong Kong Hang Seng	22620	+7.04	+2560.38	+12.76
Istanbul IMKB	9877.59	−0.74	+47.03	+0.48
Jakarta Composite	6638.46	−1.54	−441.45	−6.24
Johannesburg All Share	88717	+1.42	+4621.99	+5.50
Kuala Lumpur Composite	1591.60	+0.04	−50.73	−3.09
LISBON PSI	4193.50	+1.66	+47.44	+1.14
London FTSE-100	8732.46	+0.37	+559.44	+6.84
Madrid IBEX 35	12956	+2.10	+1361.00	+11.74
Manila Composite	6061.33	−1.52	−467.46	−7.16
Mexico City IPC	54077	+2.39	+4564.67	+9.22
Milan FTSE All Share	40202	+2.29	+3811.43	+10.47
Oslo Composite	1705.66	+0.28	+60.83	+3.70
Paris CAC	8178.54	+2.58	+797.80	+10.81
Santiago Selective	3947.32	+1.03	+332.68	+9.20
Sao Paulo Bovespa	128218	+2.89	+7935.19	+6.60

DATA

TOP 500 EXCHANGE-TRADED PORTFOLIOS

BARRONS.COM/DATA

NOTICE TO READERS: Listed are the top 500 ETF's based on weekly volume.

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
Bats					
ARKGenomicRev	ARKG	...	29.42	+2.43	...
ARK21ShrsBitcoin	ARKB	...	97.14	+1.55	...
AlphaArch1-3M	BOXX	.0	110.97	+0.12	.2906
DimenIntlCore2	DFIC	2.7	27.68	+0.65	.1304
DimenIntlHiProf	DIHP	2.1	27.25	+0.72	.1036
FTVestLadBuffer	BUFR	...	31.23	+0.24	...
FTVestRising	RDVI	7.6	25.45	+0.22	.1809
FTS&P500Div	KNG	8.2	50.71	+0.12	.378
FidBlueChipGr	FBCG	...	48.47	+1.06	...
FidelityEthereum	FETH	...	27.33	+1.48	...
FidWiseBTC	FBTC	...	85.02	+1.38	...
FrankIntlLoVolHi	LVHI	3.3	31.93	+0.44	.752
GlbXUSInfrDevt	PAVE	...	41.92	+0.21	...
GS PhysGold	AAAU	...	28.53	+0.25	...
InvscRuss1000Dyn	OMFL	1.2	57.25	+0.74	.0768
iPathS&P500VIX	VXX	...	42.00	−1.96	...
iShBrdUSDHYCpBd	USHY	6.8	37.26	+0.17	.2103
iShCoreMSCIEAFE	IEFA	3.2	76.00	+2.02	1.3096
iShCurrMSCIEAFE	HEFA	2.9	37.11	+0.72	.6036
iShIntlSelDiv	IDV	6.1	29.19	+0.42	.236
iShTransportAvg	IYT	1.0	72.56	+1.47	.1864
iShUSAero&Def	ITA	.8	153.55	−2.90	.2661
iShUSHomeConstrn	ITB	.5	103.33	+0.61	.1435
iShEdgeMSCIMinUSA	USMV	1.6	92.95	+0.24	.3603
iShEdgeMSCIUSAMom	MTUM	.7	228.30	+3.43	.1623
iShEdgeMSCIUSAQual	QUAL	1.0	185.11	+2.20	.375
iShExpTechSftwr	IGV	...	106.76	+2.14	...
iShFRBd	FLOT	5.7	51.01	+0.06	.2486
iShIntlAggBd	IAGG	...	50.25	−0.09	...
iShMSCIEAFEGrw	EFG	...	104.68	+3.18	...
iShMSCIEurozone	EZU	2.6	53.13	+2.44	1.0429
iShMSCIGlbMtls	PICK	...	37.38	+0.63	...
iShMSCIIndia	INDA	...	49.59	−0.91	...
iShMSCIEAFEValue	EFV	4.3	57.09	+1.53	1.5357
iShMtgRealEst	REM	8.8	23.27	+0.52	.1181
iShShDurBd	NEAR	5.0	50.60	+0.08	.1999
iSh20+YTrBdBuy	TLTW	15.0	23.70	+0.10	.3314
iShUSTelecom	IYZ	1.8	28.53	+0.59	.1464
iShUSTreasuryBd	GOVT	3.3	22.63	+0.04	.0596
iShUltShBd	ICSH	5.2	50.55	+0.05	.2206
JanusB-BBBCLO	JBBB	7.6	49.40	−0.05	.2709
JPMBetaEurope	BBEU	3.8	61.36	+2.02	.7896
JPMBetaJapan	BBJP	2.7	56.53	+0.62	1.5347
JPMCorePlusBd	JCPB	5.1	46.50	+0.12	.1962
JPM Municipal	JMUB	3.5	50.35	−0.06	.1406
JPMUltShMuni	JMST	3.3	50.82	...	.1224
NeosS&P500Hi	SPYI	11.8	52.21	+0.68	.5167
-1xShVIXFutures	SVIX	...	26.64	+1.15	...
PacerUSCashCows	COWZ	1.8	58.16	+0.98	.2376
PacerUSSCCash100	CALF	1.1	42.56	+0.12	.142
ProShS&P500Arist	NOBL	2.0	101.35	+0.32	.5863
ProShShtVIXST	SVXY	...	51.90	+1.28	...
ProShUltVIXST	UVXY	...	17.87	−1.32	...
ProShVIXSTFut	VIXY	...	41.18	−2.03	...
RoundMagSeven	MAGS	...	55.55	+1.24	...
RoundN-1000DTE	QDTE	36.0	40.49	+0.78	*.3643*
T-Rex2XInvrMSTRDly	MSTZ	...	16.48	−1.24	...
T-Rex2XInvrNVIDIA	NVDQ	...	2.61	−0.40	...
T-Rex2XInvrTesla	TSLZ	...	2.87	+0.02	...
T-Rex2XLgMSTRDly	MSTU	...	9.13	+0.38	...
T-Rex2XLgNVIDIA	NVDX	...	13.58	+1.62	...
T-Rex2XLgTesla	TSLT	...	27.64	−1.32	...
2xBitcoinStrategy	BITX	10.5	53.58	+1.50	.0915
2xEther	ETHU	1.5	4.52	+0.42	.0143
2xLongVIXFut	UVIX	...	27.05	−2.76	...
VanEckBitcoin	HODL	...	27.55	+0.46	...
VanEckMstrWd	MOAT	...	91.62	−0.04	...
VangdUltShrtBd	VUSB	5.1	49.71	+0.06	.2123
NASDAQ					
CoinValkyrieBTC	BRRR	...	27.53	+0.43	...
DefDlyTarget2XLg	AVGX	...	30.30	+1.93	...
DefDlyTgt2xLg	MSTX	...	43.25	+2.14	...
DefDlyTarget2XLg	SMCX	...	81.69	+31.68	...
DirexAAPLBear1X	AAPD	4.5	15.59	−1.18	.1606
DirexAAPLBull2X	AAPU	2.4	35.11	+4.63	.2953
DirexAmznBl2X	AMZU	2.4	44.66	−0.34	.2818
DirexGoogleBl2X	GGLL	2.6	42.44	−0.23	.3403
DirexMETABear1X	METD	2.9	15.76	−0.47	.2228
DirexMsftBl2X	MSFU	3.9	36.20	−0.35	.4026
DirexMUBull2X	MUU	...	20.09	+2.67	...
DirexNVDABear1X	NVDD	5.4	5.93	−0.42	.0793
DirexNVDABull2X	NVDU	2.1	91.32	+10.91	.6505
DirexPLTRBr1X	PLTD	...	13.41	−1.05	...
DirexPLTRBl2X	PLTU	.2	62.83	+8.05	.0335
DirexTSLABr1x	TSLS	6.9	8.86	+0.08	.0665
DirexTSLABl2x	TSLL	1.9	20.23	−0.90	.1399
DirexTSMBull2X	TSMX	...	29.76	−0.77	...
FT EnhShtMat	FTSM	4.8	59.89	+0.08	.23
FT NasdCybersec	CIBR	.3	71.45	+2.03	.0812
FT RBA AmerInd	AIRR	.2	77.20	−2.41	.0561
FT RisingDivAch	RDVY	1.6	62.64	+0.55	.2956
FT SMID CapRising	SDVY	1.6	36.99	+0.25	.1821
FT TCW Opp	FIXD	4.2	43.35	+0.13	.145
GlbXAI&Tech	AIQ	...	42.41	+1.59	...
GlbX Cybersec	BUG	...	36.60	+1.66	...
GlbXNasd100Cv	QYLD	11.0	18.79	+0.22	.1877
GrShr2xLongAMDDly	AMDL	...	6.46	+0.59	...
GrShr2xLgBABA	BABX	...	33.56	+10.18	...
GrShr2xLongCOINDly	CONL	.3	39.87	−0.96	.1086
GrShr2xLgMeta	FBL	...	51.19	+2.92	...
GrShr2xLgNVDA	NVDL	...	64.66	+7.76	...
GrShr2xLgPLTRDly	PTIR	...	295.98	+38.21	...
GrShr2xLgSMCIDly	SMCL	...	30.14	+11.76	...
GrShr2xLgTSLA	TSLR	...	31.83	−1.40	...
GrShr2xLgUBERDly	UBRL	...	26.68	+2.98	...
GrShr2xShNVDA	NVD	11.0	23.75	−3.49	2.608
GrShr2xShTSLA	TSDD	...	38.98	+0.19	...
InvscActMgdETC	PDBC	...	13.63	+0.23	...
InvscBS28CpBd	BSCS	4.5	20.25	+0.07	.0754
InvscBS25CpBd	BSCP	4.0	20.71	+0.01	.0703
InvscBS27CpBd	BSCR	4.3	19.53	+0.05	.0696
InvscBS26CpBd	BSCQ	4.1	19.51	+0.04	.0672
InvscBS33CpBd	BSCX	5.1	20.81	+0.10	.0856
InvscBS29CpBd	BSCT	4.5	18.43	+0.05	.068
InvscKBWBank	KBWB	2.3	71.40	−0.30	.4241
InvscNasd100	QQQM	.6	221.56	+6.21	.2999
InvscPHLXSemicon	SOXQ	.7	40.65	+1.20	.0681
InvscQQQI	QQQ	.5	538.15	+15.23	.6769
InvscVarRateInvt	VRIG	6.0	25.17	+0.02	.1141
iShBiotech	IBB	.3	136.55	−1.12	.126
iShBitcoin	IBIT	...	55.33	+0.86	...
iShBrdUSDInvCpBd	USIG	4.5	50.73	+0.19	.1913
iShCoreMSCITotInt	IXUS	...	70.67	+1.76	...
iShCoreS&PUSGrw	IUSG	.6	146.00	+2.46	.1667
iShCoreS&PUSVal	IUSV	2.1	95.39	+1.04	.4397
iShCoreTotUSDBd	IUSB	4.1	45.58	+0.13	.1498
iShESGAwareMSCI	ESGD	...	81.87	+2.14	...
iShESGAwareEM	ESGE	...	35.78	+0.96	...
iShEthereum	ETHA	...	20.68	+1.09	...
iShFallAngelUSDBd	FALN	6.2	27.02	+0.11	.133
iSh5-10YIGCpBd	IGIB	4.4	51.99	+0.20	.192
iShGlbCleanEner	ICLN	...	11.33	+0.08	...
iShGlbInfr	IGF	...	54.16	+0.79	...
iShiBdsDec25Trea	IBTF	4.3	23.34	+0.02	.0846
iShJPMUSDEmBd	EMB	5.1	90.99	+0.34	.3606
iShMBS	MBB	4.0	92.43	+0.25	.2823
iShMSCIACWI	ACWI	1.6	123.62	+2.29	.9354
iShMSCIACWIxUS	ACWX	...	55.91	+1.50	...
iShMSCIChina	MCHI	1.5	53.46	+3.73	.1905
iShMSCIEAFESC	SCZ	...	64.16	+1.26	...
iShMSCIEMxChina	EMXC	2.1	57.05	+0.35	.491
iShMSCIEurFinls	EUFN	...	26.51	+0.83	...
iSh1-5YIGCpBd	IGSB	4.1	51.96	+0.14	.1782
iSh1-3YTreaBd	SHY	3.9	82.10	+0.13	.2616
iShPfd&Incm	PFF	6.2	31.80	+0.25	.1596
iShSemiconductor	SOXX	.6	223.07	+6.20	.2249
iSh7-10YTreaBd	IEF	3.7	93.32	+0.18	.2709
iShShortTreaBd	SHV	5.0	110.28	+0.09	.4723
iSh3-7YTreaBd	IEI	3.2	116.04	+0.16	.2955
iSh20+YTreaBd	TLT	3.7	89.15	−0.12	.3083
JPMNasdEqPrem	JEPQ	9.5	58.27	+1.11	.4558
PacerUSLCCash	COWG	.4	35.57	+0.60	.0502
ProShUltPrQQQ	TQQQ	1.1	89.43	+7.10	.2754
ProShUltShQQQ	SQQQ	12.0	26.59	−2.34	.8168
Tradr1.5XShNVDA	NVDS	16.5	21.74	−2.40	3.5859
Tradr2XShTSLADly	TSLQ	4.3	31.00	+0.19	1.3242
USTrea3mBill	TBIL	4.9	49.94	+0.04	.1812
VanEckGlFallAngHY	ANGL	6.3	28.97	+0.09	.1511
VanEckPharm	PPH	...	87.89	−1.51	...
VanEckSemicon	SMH	...	252.58	+7.58	...
VangdEM GovBd	VWOB	6.1	64.40	+0.20	.3816
VangdIntrCorpBd	VCIT	4.4	80.98	+0.34	.3129
VangdIntermTrea	VGIT	3.7	58.29	+0.07	.1912
VangdLTCorpBd	VCLT	5.1	75.86	+0.34	.3447
VangdLongTrea	VGLT	4.3	56.42	−0.02	.2067
VangdMBS	VMBS	3.9	45.73	+0.17	.1598
VangdRuss1000Grw	VONG	.5	107.15	+2.11	.1378
VangdRuss1000Val	VONV	1.9	85.37	+0.57	.437
VangdRuss2000	VTWO	1.2	91.39	−0.01	.3314
VangdSTCpBd	VCSH	4.0	78.37	+0.20	.2813
VangdShtTmInfltn	VTIP	2.7	49.03	+0.12	.529
VangdShortTrea	VGSH	4.2	58.26	+0.08	.2075
VangdTotalBd	BND	3.7	72.53	+0.19	.2348
VangdTotIntlBd	BNDX	4.2	49.18	−0.13	.1029
VangdTotIntlStk	VXUS	3.2	62.91	+1.56	1.0049
VicShFreeCashFlow	VFLO	1.2	35.61	+0.41	*.0486*
NYSE					
PimcoActiveBd	BOND	4.1	91.36	+0.38	.39
NYSE ARCA					
ARK Innovation	ARKK	...	67.02	+4.26	...
abrdnPhysGold	SGOL	...	27.54	+0.24	...
abrdnPhysSilver	SIVR	...	30.71	+0.24	...
AdvShPureUSCan	MSOS	...	3.48	−0.06	...
AlerianMLPETF	AMLP	7.4	51.57	−0.61	*.97*
AmplifyAltHarvest	MJ	7.9	2.17	...	.29
AmpCWPEnhDiv	DIVO	4.5	42.42	+0.13	.1646
AmplifyJrSilver	SILJ	6.3	11.41	−0.03	.7206
AvantisIntlSCVal	AVDV	4.1	68.89	+1.40	1.6205
AvantisUSSCValue	AVUV	1.6	97.47	+0.30	.4345
BitwiseBitcoin	BITB	...	53.00	+0.83	...
CapitalGrpCoreBal	CGBL	1.9	32.48	+0.19	.2058
CapitalGrpCoreBd	CGCB	4.0	26.00	+0.04	.084
CapGrpCore	CGUS	1.0	36.29	+0.08	.1074
CapGrpCorePlus	CGCP	5.2	22.38	+0.04	.0859
CapGrpDivVal	CGDV	1.5	37.20	+0.29	.1849
CapGrpGlbGrw	CGGO	1.1	30.66	+0.27	.1259
CapitalGrpGrw	CGGR	.3	39.84	+0.52	.0654
CapGrpIntlFocus	CGXU	.9	26.36	+0.52	.0952
CapGrpMuniIncm	CGMU	3.2	27.08	−0.04	.0674
CapGrpUSMult	CGMS	5.8	27.56	+0.12	.127
ColumbiaResEnh	RECS	.7	36.02	+0.54	.3783
CommSvsSPDR	XLC	.9	105.31	+2.57	.2544
CnsmrDiscSel	XLY	.7	227.00	+1.42	.4331
ConsStaplesSPDR	XLP	2.7	80.61	+1.26	.6024
DimenCoreFxIncm	DFCF	4.6	41.74	+0.08	.1859
DimenEmgCore	DFAE	2.3	26.41	+0.51	.1789
DimenEMCore2	DFEM	2.4	26.99	+0.48	.2561
DimenIntlCore	DFAI	2.5	31.34	+0.73	.3819
DimenIntlValue	DFIV	3.6	38.52	+0.86	.2352
DimenUSCore	DFAU	1.1	42.12	+0.54	.1089
DimenUSCoreEq2	DFAC	1.0	35.95	+0.38	.094
DimenUSHiProf	DUHP	1.1	35.48	+0.52	.0766
DimenUSLCVal	DFLV	1.6	31.46	+0.21	.1235
DimenUSSCETF	DFAS	.9	66.71	−0.08	.1624
DimenUSSCValue	DFSV	1.3	31.37	+0.05	.1136
DimenWorldexUS	DFAX	2.8	26.33	+0.57	.1815
DirexCSIChinaInt	CWEB	3.2	46.24	+7.72	1.0841
DirexCSI300CnABl2	CHAU	2.2	15.17	+0.77	.1411
DirexEMBear3x	EDZ	5.7	7.73	−0.65	.03
DirexChinaBr3	YANG	14.8	44.58	−10.71	.7355
DirexChinaBl3	YINN	1.2	40.83	+7.16	.307
DirexFinlBear3	FAZ	9.0	5.21	+0.01	.0419
DirexFinlBull3	FAS	.6	181.33	−0.81	.1911
DirexGoldMinBr2	DUST	.8	46.26	−0.52	.3721
DirexGoldMinBl2	NUGT	1.4	50.49	+0.21	.2458
DirexHmbldrBull3	NAIL	.7	81.29	+0.97	.0562
DirexJrGoldMinBr2	JDST	1.1	21.50	+0.13	.1878
DirexJrGoldMnBl2	JNUG	1.5	50.08	−0.59	.0325
DirexRealEstBl3	DRN	2.1	10.60	+0.06	.0435
DirexRegBksBl3x	DPST	1.4	125.84	−4.91	.2128
DirexS&P500Br3	SPXS	6.9	5.63	−0.25	.0496
DirexS&PBiotBr3	LABD	5.0	6.82	−0.02	.1264
DirexS&PBiotBl3	LABU	.3	90.70	−0.24	.1606
DirexS&P500Br1	SPDN	5.5	10.67	−0.15	.1374
DirexS&P500Bl3	SPXL	.7	185.97	+7.48	.3207
DirexS&POilBr2	DRIP	4.7	10.16	−0.58	.0338
DirexS&POilBl2	GUSH	2.8	29.26	+1.32	.1804
DirexSemiBr3x	SOXS	6.3	19.29	−1.62	.302
DirexSemiBl3	SOXL	1.1	28.55	+2.22	.0768
DirexScBear3	TZA	5.7	12.18	+0.04	.0839
DirexSCBull3	TNA	.9	43.73	−0.14	.1757
DirexTechBear3	TECS	5.9	42.58	−3.96	.4722
DirexTechBull3	TECL	.2	95.84	+7.99	.0154
Direx20+TreaBr3	TMV	3.6	37.40	+0.17	.1495
Direx20+YrTrBull	TMF	4.1	42.09	−0.33	.5243
EldridgeBBB-BCLO	CLOZ	8.7	27.17	+0.04	.1584
EnSelSectorSPDR	XLE	3.2	90.07	+1.51	.70
FidEnhIntl	FENI	2.8	29.95	+0.82	.277
FidEnhLCCore	FELC	1.0	34.09	+0.49	.079
FidHiDiv	FDVV	2.8	51.68	+0.80	.319
FidMSCIEn	FENY	2.9	24.88	+0.36	.184
FidTotalBd	FBND	4.6	45.32	+0.13	.238
FinSelSectorSPDR	XLF	...	51.80	−0.02	...
FT Core IG	FTCB	5.2	20.77	+0.05	.09
FT DJ Internet	FDN	...	266.98	+4.77	...
FT MstarDiv	FDL	4.0	42.59	+0.85	.4898
FT PfdSecs	FPE	5.7	17.85	+0.05	.0931
FT TCWUnPlBd	UCON	4.9	24.73	+0.02	.095
FT ValLineDiv	FVD	2.2	44.46	+0.18	.2752
FlexiBx3YDurTIPS	TDTT	3.7	23.91	+0.05	.0183
FundGrannyUSLC	GRNY	...	21.10	+0.22	...
GlbXCopperMiners	COPX	1.7	41.67	+0.50	.5303
GlbX MLP&Energy	MLPX	4.3	62.36	−0.12	*.69*
GlbXRuss2000Cvr	RYLD	11.8	16.74	+0.09	.1682
GlbXS&P500Cv	XYLD	9.4	42.82	+0.32	.373
GlbXSilverMiners	SIL	2.1	36.32	+0.26	.7577
GlbX US Pfd	PFFD	6.3	19.82	+0.18	.1025
GlbX Uranium	URA	2.7	28.03	−1.07	.7414
GSTreasury0-1Y	GBIL	4.9	100.00	+0.07	.3992
GrShrGold	BAR	...	28.48	+0.26	...
GrayscaleBTCMini	BTC	...	43.11	+0.69	...
GrayscaleBitcoin	GBTC	...	77.01	+1.16	...
GrayscaleEtherMini	ETH	...	25.74	+1.35	...
GrayscaleEthereum	ETHE	...	22.81	+1.17	...
HealthCrSelSect	XLV	1.6	144.80	−1.63	.6217
iMGPDBiMgdFut	DBMF	5.7	26.43	−0.04	.8409
IndSelSectorSPDR	XLI	1.4	137.55	+0.22	.6701
InspireCorpBd	IBD	4.1	23.67	+0.10	.0599
InvscChinaTech	CQQQ	.2	47.32	+3.87	.1106
InvscDBComm	DBC	.0	22.44	+0.36	1.1158
InvscDBAgriFd	DBA	.0	28.17	+0.60	1.0841
InvscDBUSDBull	UUP	.0	29.12	−0.31	1.3171
InvscNatAMTFrMuni	PZA	3.2	23.61	−0.04	.065
InvscPreferred	PGX	7.0	11.69	+0.12	.0588
InvscS&P500EW	RSP	1.5	181.08	+0.86	.6197
InvscS&P500LowVol	SPLV	1.8	72.32	+0.45	.1017
InvscS&P500Mom	SPMO	.4	103.06	+1.03	.1927
InvscS&P500PrVal	RPV	2.1	92.37	+1.36	.5025
InvscS&P500Qual	SPHQ	1.1	70.82	+0.89	.1917
InvscS&P500Top50	XLG	.7	51.61	+1.01	.0898
InvscS&PMCMom	XMMO	.3	128.33	−1.45	.1464
InvscS&PMCQual	XMHQ	.7	100.24	−0.58	.1911
InvscSrLoan	BKLN	8.3	21.07	+0.05	.1237
InvscTaxMuniBd	BAB	3.9	26.49	+0.02	.0878
InvscVarRtPfd	VRP	5.7	24.49	+0.10	.1123
InvscWildCInEngy	PBW	2.9	19.35	−0.05	.2084
iShChinaLC	FXI	1.5	35.04	+2.31	.0848
iShCoreDivGrowth	DGRO	2.2	63.81	+0.53	.4031
iShCoreHiDiv	HDV	3.5	116.71	+1.72	.9283
iShCoreMSCIEM	IEMG	3.0	54.94	+1.30	.5095
iShCoreMSCIEur	IEUR	3.2	59.77	+2.02	1.1922
iShMSCIIntlDev	IDEV	...	69.41	+1.70	...
iShCoreS&P500	IVV	1.2	612.68	+8.88	1.6111
iShCoreS&P MC	IJH	1.3	63.90	−0.15	.16
iShCoreS&P SC	IJR	2.0	117.09	−0.06	.3263
iShCoreS&PTotUS	ITOT	1.2	134.00	+1.75	.4656
iShCoreUSAggBd	AGG	3.7	97.70	+0.24	.2948
iShUSMedDevices	IHI	.4	64.35	+0.54	.0314
iShEurope	IEV	2.8	57.81	+2.20	1.2353
iShFlexibleIncmAct	BINC	6.4	52.49	+0.12	.2376
iShGoldTr	IAU	...	54.46	+0.49	...
iShGoldTrMicro	IAUM	...	28.80	+0.24	...
iShiBdsDec33Cp	IBDY	5.0	25.34	+0.13	.1062
iShiBdsDec28Cp	IBDT	4.6	25.03	+0.06	.0956
iShiBdsDec25Cp	IBDQ	3.8	25.11	+0.01	.0787
iShiBdsDec29Cp	IBDU	4.8	22.92	+0.06	.0896
iShiBdsDec27Cp	IBDS	4.4	24.04	+0.06	.0854
iShiBdsDec26Cp	IBDR	4.2	24.12	+0.04	.0812
iShiBoxx$HYCpBd	HYG	5.9	79.76	+0.41	.3998
iShiBoxx$IGCpBd	LQD	4.4	107.99	+0.46	.415
iShLatinAmer40	ILF	...	24.12	+0.76	...
iShMSCIAustralia	EWA	...	25.47	+0.54	...
iShMSCIBrazil	EWZ	...	26.37	+1.15	...
iShMSCICda	EWC	...	42.17	+0.52	...
iShMSCI EAFE	EFA	...	81.93	+2.32	...
iSh MSCI EM	EEM	...	44.41	+1.21	...
iShMSCIFrance	EWQ	2.9	40.29	+1.66	.9146
iShMSCIGermany	EWG	2.1	36.42	+1.78	.7585
iShMSCIHongKong	EWH	...	16.98	+0.77	...
iShMSCIIndonesia	EIDO	...	17.67	+0.06	...
iShMSCIIntlQual	IQLT	...	40.22	+1.14	...
iShMSCIItaly	EWI	3.6	40.59	+1.66	.9064
iShMSCIJapan	EWJ	...	69.37	+0.89	...
iShMSCIMexico	EWW	3.9	52.67	+1.99	.4756
iShMSCISingapore	EWS	...	23.50	+0.61	...
iShMSCISthKorea	EWY	...	56.68	+2.54	...
iShMSCITaiwan	EWT	...	52.75	+0.74	...
iShMSCIUK	EWU	...	36.55	+0.66	...
iShNatlMuniBd	MUB	3.0	106.70	−0.01	.2614
iShRuss2000Val	IWN	1.8	167.48	+0.39	.8619
iShRussMC	IWR	1.2	92.30	+0.14	.218
iShRussMCGrw	IWP	.4	138.58	+0.96	.1652
iShRuss1000	IWB	1.1	336.03	+4.47	.8692
iShRuss1000Grw	IWF	.4	416.37	+8.26	.5575
iShRuss1000Val	IWD	1.8	194.48	+1.23	1.023
iShRuss2000	IWM	1.1	225.97	−0.03	.5221
iShS&P500Grw	IVW	.4	106.63	+1.88	.0836
iShS&P500Value	IVE	2.0	196.62	+2.00	1.1377
iShSilver	SLV	...	29.31	+0.28	...
iShTIPSBond	TIP	2.5	108.61	+0.17	.0648
iSh10-20YTreaBd	TLH	4.2	101.40	−0.03	.359
iSh10+YIGCpBd	IGLB	5.0	50.14	+0.20	.2061
iShTreaFRBd	TFLO	5.1	50.60	+0.05	.2709
iShUSEqFactRotat	DYNF	.6	53.72	+0.91	.0437
iShUSRealEst	IYR	2.5	95.93	−0.01	.7126
iShUSTech	IYW	.2	165.87	+5.47	.1071
iSh0-5YHYCpBd	SHYG	6.9	43.10	+0.18	.2367
iSh0-5YTIPSBd	STIP	2.6	101.78	+0.22	.6591
iSh0-3MTreaBd	SGOV	4.1	100.50	+0.09	.4276
JanusHendersonAAA	JAAA	6.4	50.88	−0.02	.2059
JanusHendMtg	JMBS	5.5	44.56	+0.14	.1879
JPMActiveGrw	JGRO	...	84.74	+1.17	...
JPMActiveValue	JAVA	1.4	66.32	+0.21	.2567
JPM EqPrem	JEPI	7.2	59.17	+0.38	.3948
JPM Income	JPIE	6.0	45.95	+0.09	.2263
JPM USQualFactor	JQUA	1.2	60.41	+0.61	.2402
JPM UltShInc	JPST	5.0	50.50	+0.07	.2068
KraneCSICnInt	KWEB	2.9	35.65	+3.25	1.0249
MatlsSelSector	XLB	1.8	89.85	+1.56	.4443
MicroFANG-3XInvr	FNGD	...	10.86	−1.07	...
MicroFang+3x	FNGU	...	686.22	+56.76	...
MicroGold3XInvr	GDXD	...	9.33	−0.14	...
MicroGold3xLvgd	GDXU	...	44.96	−0.04	...
PGIM AAA CLO	PAAA	5.7	51.39	+0.05	.2492
PGIMUltraShBd	PULS	5.5	49.68	+0.08	.2504
PimcoEnhShMat	MINT	5.2	100.55	+0.10	.40
PimcoMultiBd	PYLD	5.9	26.20	+0.09	.13
ProShBitcoin	BITO	64.6	22.62	+0.34	1.1131
ProShShBitcoin	BITI	3.8	22.90	−0.38	.0513
ProShShtDow30	DOG	5.9	25.54	−0.11	.4329
ProShShrtQQQ	PSQ	8.2	35.74	−0.99	.6991
ProShShRus2000	RWM	6.1	18.43	+0.01	.298
ProShShrtS&P500	SH	6.4	41.07	−0.55	.7039
ProShUltBitcoin	BITU	3.4	50.41	+1.33	.0045
ProShUltBlmCrude	UCO	...	27.52	+0.18	...
ProshUltBbgNtGas	BOIL	...	74.05	+14.21	...
ProShUltraEther	ETHT	.0	12.45	+1.13	.0026
ProShUltraQQQ	QLD	.2	118.54	+6.39	.0614
ProShUltraS&P	SSO	.8	99.20	+2.76	.2446
ProShUltSemi	USD	.1	66.02	+6.25	.0658
ProShUltSilver	AGQ	...	41.78	+1.20	...
ProShUltDow30	UDOW	.8	106.88	+1.62	.1485
ProShUltRus2000	URTY	.4	51.45	−0.12	.2466
ProShUltS&P500	UPRO	.8	97.81	+3.97	.2546
ProShUltShDow30	SDOW	2.3	44.50	−0.69	1.1659
ProShShtRus2000	SRTY	10.0	17.59	+0.04	.4496
ProShUltSh&P500	SPXU	10.6	20.21	−0.86	.4817
ProShUltShBitcoin	SBIT	1.4	10.34	−0.37	.0007
ProShUltShBbgCrd	SCO	...	16.75	−0.17	...
ProShUltShBlmGas	KOLD	...	26.45	−6.66	...
ProShUltDow30	DXD	2.8	24.82	−0.25	.4658
ProShUltShGold	GLL	...	14.81	−0.14	...
ProShUltShQQQ	QID	11.4	29.58	−1.71	.5139
ProShUltShS&P500	SDS	8.5	18.34	−0.51	.4232
ProShUltShSilver	ZSL	...	33.18	−0.99	...
ProShUltraSh20+	TBT	4.8

DATA

MUTUAL FUNDS

DATA PROVIDED BY LIPPER

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About Our Funds
The listings include the top 2000 open-end funds by assets. These funds value their portfolios daily and report net asset values (the dollar amount of their holdings divided by the number of shares outstanding) to the National Association of Securities Dealers. Total returns reflect both price changes and dividends; these figures assume that all distributions are reinvested in the fund. Because Lipper is constantly updating its database, returns may differ from those previously published or calculated by others. 3 year returns are cumulative. The NAV is the last reported closing price for the week. Footnotes: NA: not available. NE: performance excluded by Lipper editor. NN: fund not tracked. NS: fund not in existence for whole period. e: ex capital gains distributions. f: previous day's quote. n: no front- or back-end sales charge. p: fund assets are used to pay marketing and distribution costs (12b-1 fees). r: fund levies redemption fee or back-end load. s: stock dividend or split of 25% or more. t: fund charges 12b-1 fees (for marketing and distribution) and a back-end load. v: capital-gains distribution may be a return of capital. x: ex cash dividend.

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
A				
AAM:				
B&GIncGroCll	25.32	0.12	2.0	25.8
AB Funds:				
AlBeGblBndFdClZ	6.91	0.00	1.0	1.3
CapFdInc.LCapGow	114.70	0.80	5.0	46.7
IntlStraEquPtZ	13.70	0.26	7.6	16.9
MuniIncmShares	11.19	-0.05	0.7	3.2
SmCapGrwPortZCl	75.27	-1.40	1.8	6.4
AB Funds - A:				
GrowthA	116.13	0.84	5.6	55.6
HighIncomeA	7.05	0.01	1.5	15.6
LgCpGrA	100.63	0.70	4.9	45.3
RelatValA	6.55	0.06	5.6	29.4
SustGlblThemGrA	147.15	0.25	2.8	6.9
AB Funds - ADV:				
BdFdTxAwFxInOpp	10.62	-0.04	0.8	4.5
CAPtf	10.48	-0.03	0.3	3.5
ConGroAdv	52.99	-0.91	0.2	14.5
GlbBd	6.90	-0.01	0.9	1.1
HiIncmAdv	7.06	0.01	1.5	16.4
IntlSmCapPtADV	12.21	0.20	4.4	7.4
IntlStraEquPtADV	13.68	0.26	7.6	17.0
LgCpGrAdv	114.79	0.80	4.9	46.4
NationalPtf	9.65	-0.03	0.5	2.2
SelectUSLgShrt	15.47	0.15	3.9	27.0
SmCapCorePortADV	12.35	0.00	3.0	19.1
SmMdCpGr	13.85	-0.13	3.8	12.1
SmMidCpValAdv	22.08	-0.07	2.6	15.6
SustGlbThemAdv	161.24	0.27	2.8	7.7
SutbIntlThemat	20.61	0.19	4.8	-1.0
TxMgdWithAppAdv	23.31	0.29	5.3	30.6
WIthApprStr	21.94	0.28	5.5	31.9
AB Funds - I:				
LgCpGrol	113.85	0.80	4.9	46.3
Advisers Inv Trst:				
Balanced n	90.49	0.93	2.7	27.4
Growth n	122.39	1.91	3.7	41.0
AdvisorsInnerCir:				
LSVValEq	27.29	0.35	4.1	26.0
Akre Funds:				
AkreFocusInst	72.38	0.70	7.2	43.1
AkreFocusRtl	69.15	0.67	7.1	42.0
Alger Funds A:				
CapApr	36.45	1.31	8.4	69.1
SpectraN	30.89	1.12	8.6	64.8
Alger Funds Inst:				
CapApprI	47.71	1.72	8.5	68.9
Amana Income:				
AmanaIncm n	66.31	0.39	3.4	33.0
AmanaGrowth n:				
AmanaGrowth n	80.86	0.97	1.7	34.7
Amer Beacon Instl:				
LgCapinst	27.39	0.15	4.1	30.5
SmCpInst	25.07	-0.02	1.7	22.1
American Century A:				
EqIncA	8.70	0.09	4.2	18.3
American Century G:				
GlBond	8.78	0.01	1.0	0.9
InfAdjBd	10.53	0.02	1.9	-1.4
SDIPB	10.44	0.03	1.5	8.1
Sustain Equity	54.64	0.55	2.8	37.7
American Century I:				
CaHYMu	9.72	-0.05	0.0	1.2
DivBnd	9.11	0.02	1.2	-2.9
EqInc	8.72	0.09	4.3	19.9
Growth	62.23	1.05	3.5	46.9
IntTF	10.73	-0.03	0.6	2.9
MdCapVal	15.98	0.10	2.8	17.8
SmCapGrowth	23.68	-0.14	5.1	20.7
SmCapVal	10.76	-0.05	2.0	14.0
Ultra	102.04	1.50	2.6	47.4
American Century Ins:				
Avantis US Eq	19.26	0.23	4.3	39.4
Avantis US SCV	17.34	0.09	1.6	31.4
CAIntTf	11.17	-0.02	0.4	3.2
American Century Inv:				
Balanced n	20.12	0.14	2.1	17.7
CaHYMu n	9.73	-0.05	0.0	0.6
DiscCoreVal n	37.79	0.26	3.3	15.6
EqGro n	34.79	0.52	3.6	34.9
EqInc n	8.70	0.09	4.2	19.0
FocusDynamGrowth n	71.08	0.82	2.4	46.6
Grwth n	59.96	1.00	3.4	46.0
Heritage n	25.98	0.01	9.3	39.8
InfAdjBd n	10.54	0.02	1.9	-2.8
Intl Gr n	13.26	0.36	7.9	4.9
MdCapVal n	15.96	0.10	2.8	17.2
OneChAgg n	16.81	0.16	4.0	18.8
OneChCon n	13.46	0.09	2.8	10.3
OneChMod n	15.80	0.14	3.5	14.4
OneChoiceRet n	12.72	0.10	2.8	11.7
Select n	126.15	2.88	3.4	44.5
SmCapGrowth n	22.51	-0.14	5.0	20.0
SmCpVal n	10.61	-0.06	1.9	13.3
Sustain Equity n	54.35	0.53	2.7	34.5
Ultra n	95.70	1.40	2.6	46.5
Value n	8.02	0.10	4.2	22.0
American Century R6:				
AmCentUltraFdR6	103.28	1.52	2.6	48.0
Growth	62.56	1.05	3.5	47.5
MdCapVal	15.98	0.10	2.8	18.3
SmCapGrowth	24.21	-0.15	5.1	21.3
SmCpVal	10.76	-0.06	1.9	14.5
American Century Y:				
EqInc	8.73	0.09	4.3	20.4
IntTF	10.72	-0.04	0.6	3.0
American Funds Cl A:				
2015TarRetA	12.60	0.08	3.1	12.8
2020TarRetA	13.85	0.09	3.4	13.9
2025TarRetA	15.61	0.11	3.4	14.6
2030TarRetA	17.86	0.14	3.8	18.0
2035TarRetA	19.73	0.16	4.2	21.9
2040TarRetA	21.41	0.21	4.8	26.4
2045TarRetA	22.11	0.22	5.0	27.5
2050TarRetA	21.79	0.21	5.0	27.8
AmcpA	44.74	0.36	4.7	35.4
AMutlA	58.09	0.48	5.3	31.1
BondA	11.21	0.02	1.2	-2.9
BalA	35.69	0.30	3.9	25.8
CapIBA	72.38	0.88	5.0	18.6
CapWA	15.93	0.10	1.9	-11.0
CapWGrA	67.28	0.90	5.9	27.6
EupacA	57.98	1.29	7.9	10.5
FdInvA	85.25	0.83	5.6	46.6
GBalA	38.18	0.31	4.1	12.6
GovtA	11.81	0.02	1.0	-4.6
GwthA	79.42	0.91	6.7	48.7
HI TrA	9.87	0.02	1.8	17.9
HiInMuniA	15.34	-0.06	0.8	5.4
ICAA	60.85	0.44	5.5	54.1
IncoA	25.66	0.33	5.1	19.9
IntBdA	12.44	0.01	0.7	2.0
IntlGrIncA	38.44	0.86	7.2	10.9
LtdTEBdA	15.36	-0.03	0.8	4.2
N PerA	66.09	1.03	6.4	29.0
NEcoA	65.00	0.63	6.3	38.0
NwWrldA	80.80	0.93	4.8	9.3
SmCpA	69.31	0.31	2.8	1.3
STBFA	9.54	0.01	0.6	5.9
STTxExBdA	9.97	-0.01	0.7	5.1
TECAA	16.69	-0.06	0.3	2.4
TxExA	12.40	-0.04	0.4	2.5
WshA	64.86	0.63	5.3	42.4
AMG Funds:				
RRSmCapVall	16.43	NA	NA	NA
AMG Managers Funds:				
GWKMBd I	11.35	NA	NA	NA
YachtmanFocFd I	18.84	NA	NA	NA
YacktFocFd N n	18.93	NA	NA	NA
YacktmanFd I	22.95	NA	NA	NA
Angel Oak Funds Trst:				
AglOkMtiStFdCln	8.59	NA	NA	NA
AQR Funds:				
DAFR6	12.23	NA	NA	NA
DivArbI	12.23	NA	NA	NA
DivStrI	12.90	NA	NA	NA
LgCapDefStyle I	21.31	NA	NA	NA
LgCapDefStyle R	21.26	NA	NA	NA
LgCpMultiStyle R	19.49	NA	NA	NA
LngShrtEq I	17.19	NA	NA	NA
MgdFutStrI	8.84	NA	NA	NA
StylePremAlt R	8.19	NA	NA	NA
Arbitragel :				
Arbitragel	13.71	NA	NA	NA
Ariel Investments:				
Apprecinv n	40.41	0.17	3.1	9.9
Ariel Inv n	74.12	-0.33	2.4	14.1
Aristotle Value:				
Equity Fund	21.83	NA	NA	NA
Artisan Funds:				
GblOppInst	34.53	0.28	5.1	18.1
GblOppInv n	33.35	0.26	5.1	17.3
Intl Inv n	29.45	0.68	9.2	18.6
IntlInst	29.62	0.69	9.2	19.4
IntlVal Inst	50.04	1.11	6.4	29.4
IntlVal Inv n	49.88	1.10	6.4	28.4
MidCapInst	44.52	-0.18	7.0	10.4
MidCapInv n	36.25	-0.15	6.9	9.6
Ave Maria Funds:				
Bond n	12.20	0.05	1.3	12.1
Growth n	49.36	-0.08	4.1	40.7
RisingDivd n	23.71	0.21	4.3	36.2
B				
Baird Funds:				
AggBdInst	9.74	0.02	1.2	-0.9
CorBdInst	10.09	0.02	1.1	0.5
IntBdInst	10.33	0.02	0.9	3.7
QualIntMunBdInst	11.03	-0.02	0.6	3.1
ShtTBdInst	9.49	0.02	0.6	9.2
Baron Funds:				
Asset n	93.25	-2.98	2.2	16.1
Growth n	89.04	-2.69	-0.6	7.5
Opportunity n	50.07	0.70	6.2	53.4
Partners n	200.22	-5.53	-4.8	23.5
SmallCap n	31.27	-0.68	3.5	20.5
Baron Instl Shares:				
AssetInst	100.31	-3.20	2.2	17.0
DiscoveryInst	35.47	0.30	8.9	22.6
EmergingMktsInst	15.65	0.37	4.3	-4.5
FocGrowthInst	50.75	-0.43	2.6	40.1
GrowthInst	94.98	-2.86	-0.6	8.3
OpptortunityInst	53.63	0.75	6.3	54.6
PartnersInst	209.13	-5.77	-4.8	24.4
RealEstateInst	41.75	0.77	4.2	14.3
SmallCapInst	34.23	-0.74	3.5	21.4
Bernstein Fds:				
Ca Mu n	13.85	-0.03	0.6	5.2
DivrMuni n	13.88	-0.03	0.6	4.4
EmMkts n	28.65	0.65	6.1	0.2
IntDurInstl	12.84	0.02	1.2	-2.0
IntmDur n	11.17	0.02	1.2	-2.9
NY Mun n	13.46	-0.03	0.6	4.2
BlackRock Funds:				
CoreBd Inst	8.17	0.01	1.1	-3.0
CoreBd K	8.20	0.01	1.1	-2.8
CreStraInc Inst	8.98	0.01	1.0	9.4
HiYBlk	7.16	0.01	1.7	17.7
HiYInvA	7.15	0.01	1.6	16.2
HiYldBd Inst	7.16	0.01	1.7	17.5
InflProtBdInst	9.77	0.02	1.9	-1.1
LDurBlk	9.07	0.01	0.8	8.8
LowDurI Inst	9.07	0.00	0.6	8.6
BlackRock Funds A:				
AdvLCGrwA	24.46	0.43	4.4	52.4
AdvLgCapCore	21.38	0.28	3.8	41.3
BalCapFd	26.66	0.23	3.5	22.4
BasicVal	19.35	0.24	6.3	28.2
CapAppr	38.43	0.66	3.8	48.5
EqtyDivd	20.01	0.24	6.0	23.6
GlblAlloc	19.28	0.19	4.0	12.2
HlthSciOp	66.52	-0.27	6.5	20.3
LgCp Focus Gr	8.05	0.14	4.0	51.2
MdCpGrA	39.34	0.06	7.4	14.3
MultiAstIncome	10.30	0.05	2.7	11.7
NatlMuni	10.03	-0.05	0.1	-0.4
ScTechOppA	69.83	1.65	6.1	46.3
StratMuniOpp	10.49	-0.07	0.3	-1.0
StrtIncOpptyInvA	9.54	0.01	1.3	8.8
TotRet	9.76	-0.02	0.8	-3.7
BlackRock Funds III:				
iShS&P500IdxK	716.19	10.59	4.1	45.3
iShUSAggBdIdxK	8.96	0.01	1.1	-2.0
BlackRock Funds Inst:				
AdvIntl Inst	20.31	0.57	9.1	26.7
AdvLCGrwInst	26.39	0.47	4.5	53.6
AdvLgCapCore	22.83	0.30	3.8	42.4
BasicVal	19.92	0.25	6.3	29.2
CAInsMun	11.97	-0.04	0.3	3.0
CapAppr	44.89	0.77	3.8	49.6
EmgMkts	24.42	0.47	3.7	-12.9
EqtyDivd	20.13	0.25	6.1	24.5
FloRateIncPorIns	9.66	-0.01	0.6	22.1
LgCpFocusGwth	9.08	0.15	3.9	52.3
GlblAlloc	19.46	0.19	4.1	13.0
GlDynmcEq	14.69	0.06	5.1	31.4
HiEqInc	28.99	0.39	4.8	20.0
HlthSciOp	71.67	-0.29	6.6	21.2
Interntnl	20.80	0.27	6.5	4.1
iShMSCIIntIdx	16.52	0.45	8.3	19.5
MdCpGrEq	46.52	0.08	7.4	15.2
MultiAstIncome	10.31	0.05	2.7	12.4
NatlMuni	10.03	-0.04	0.2	0.3
NYMUNIOPP	10.53	-0.06	0.2	3.0
ScTechOppInst	77.52	1.84	6.1	47.4
StratIncOpptyIns	9.54	0.01	1.3	9.7
StratMuniOppI	10.49	-0.07	0.2	-0.5
TacOpp Inst	15.02	-0.14	1.1	23.2
TotRet	9.76	-0.02	0.9	-2.7
BNY Mellon Funds:				
AMTMunBdZ n	13.34	-0.05	0.3	2.5
Aprec n	40.45	0.56	3.2	28.8
Dr500In n	59.95	0.89	4.0	43.4
Dreyf n	19.95	0.26	4.8	56.9
DreyMid r Inv n	28.96	-0.07	2.5	25.5
GlFxInc	20.23	NA	NA	NA
InstS&PStkIdx I	53.07	0.80	4.1	44.6
IntlStkI	24.07	0.53	5.6	10.4
IntlStkY	23.75	0.52	5.6	10.5
ResrchGrA	20.53	0.24	3.1	39.0
ResrchGrZ n	21.52	0.25	3.2	39.8
SmCpStkr Inv n	24.57	-0.02	1.6	14.6
StratValA	46.80	0.59	6.1	43.7
StrgVal I	47.16	0.60	6.2	44.8
BNY Mellon Funds Tru:				
BondFd	10.86	0.03	1.1	-2.8
MCMultiStrM	14.98	-0.02	4.5	23.0
NtlIntmMuni	12.95	-0.04	0.7	3.3
BrandesInstlE I :				
BrandesInstlE I	22.89	NA	NA	NA
Brown Advisory Funds:				
SmallCapFndInst	28.89	0.16	1.5	27.0
SmCapGrInv n	23.22	-0.07	3.8	9.0
C				
Calamos Funds:				
Gr&IncA	50.44	0.52	3.7	31.4
Gr&Incl	47.73	0.49	3.7	32.3
GrowthA	46.41	0.91	4.7	45.8
MktNeutA	15.27	0.03	0.9	14.0
MktNeutI	15.07	0.03	0.9	14.8
Calvert Group:				
CalLngTrmInFdCll	15.65	0.03	1.2	-0.7
Calvert Investments:				
Bal A	45.66	0.36	2.8	28.9
Eq A	78.68	-0.39	2.7	23.0
LCCoreReIdxA	51.26	0.64	3.5	39.5
Carillon Reams:				
CorePlBd I	29.36	0.08	1.3	-0.1
UnconstrndBd I	12.29	0.07	1.7	11.6
Carillon Scout:				
MidCap I	24.69	0.20	6.5	30.7
CausewayInst :				
CausewayInst	20.51	0.65	10.5	32.5
CIBC Atlas:				
DispEq Inst	32.09	0.28	3.2	30.0
ClearBridge:				
AggressGrowthA	106.87	2.48	9.1	25.2
AppreciationA	35.98	0.31	3.7	42.0
AppreciationI	35.64	0.31	3.8	43.2
DividendStrat1 n	30.63	0.29	3.3	32.4
DividendStratA	30.60	0.29	3.2	31.3
DividendStratI	31.93	0.31	3.3	32.4
LargeCapGrowthA	65.29	1.02	4.7	50.1
LargeCapGrowthI	78.53	1.24	4.8	51.4
LargeCapValueA	41.08	0.28	4.0	23.9
LargeCapValueI	40.99	0.29	4.0	24.7
MidCapA	35.48	0.32	4.8	8.7
SmallCapGrowthA	37.16	NA	NA	NA
SmallCapGrowthI	43.14	NA	NA	NA
SmallCapGrowthI	42.03	NA	NA	NA
Clipper:				
ClipperFd n	147.98	1.73	8.7	38.3
Cohen & Steers:				
GblInfrI	23.32	0.17	1.4	15.8
GlbRltyI	52.79	0.32	3.4	-6.2
InstlRlty	49.18	0.06	2.7	4.1
PrefSecIncmA	12.38	0.04	1.3	8.6
PrefSecIncnI	12.42	0.04	1.4	9.5
RltyIncA	16.48	0.01	2.7	2.4
RltyIncI	17.73	0.01	2.7	3.1
RltyShs n	67.49	0.09	2.6	4.0
Colorado BondShares:				
ColoradoBdShs	8.94	-0.03	0.5	12.9
Columbia Class A:				
AMTTEBd	14.74	-0.06	0.6	0.8
BalancedA	53.08	0.45	3.3	24.8
BldrAggrsv	13.54	0.16	4.2	23.7
BldrMod	10.74	0.09	3.2	13.9
ContCoreA	36.55	0.42	4.5	45.2
DisplCoreA	15.13	0.19	2.9	39.7
DivIncA	34.64	0.29	5.1	33.4
DivOpptyA	39.52	0.51	5.4	26.1
EqValA	12.77	0.06	4.7	22.1
FocEqA	17.63	0.27	3.8	33.8
GlobTech	75.42	0.64	3.9	49.1
LgCpGrowA	74.01	1.52	4.2	52.1
LgCpVl A	17.02	0.08	4.9	28.1
LiGoBalA	12.10	0.12	3.6	19.0
MidCapGthA	25.52	-0.28	8.8	35.8
SelgComuInfoA	128.74	0.89	3.5	48.1
SelMidCpValA	13.83	-0.13	0.9	18.8
SmCpIdxA n	23.03	-0.02	1.6	14.6
StratIncA	21.81	0.03	1.1	6.2
TaxEA	11.87	-0.04	0.5	1.2
TechA	89.94	1.95	4.0	60.1
Columbia Class C:				
Balanced	52.75	0.43	3.2	22.0
DivInc	33.31	0.28	4.9	30.4
Columbia Class I:				
Acorn I	12.55	-0.19	0.3	8.9
Balanced I	52.94	0.45	3.3	25.7
ConSec I	22.57	0.14	3.6	10.7
ContCore I	37.04	0.43	4.5	46.3
CorpIncm I	9.10	0.03	1.2	2.6
DivIncom I	34.69	0.30	5.1	34.4
FlexCap	14.37	0.13	3.8	15.1
GlbTechGw I	95.24	2.07	4.1	61.3
LgCpGrow I	79.78	1.65	4.2	53.3
LgCpIdx I	61.63	0.92	4.1	44.8
MdCpIdx I	14.87	-0.03	2.6	26.7
SelComuninfo	153.50	1.07	3.5	49.3
SelLCVal	36.38	0.20	4.8	21.5
SelMdCpVal I p	13.89	-0.13	0.9	19.7
SmCapGth I	29.52	-0.16	3.5	23.1
SmCapVal I	52.89	0.20	3.1	29.6
SmCpIdx I	23.32	-0.02	1.6	15.5
STBd I	9.78	0.01	0.8	11.0
StratInc I	21.34	0.04	1.1	7.0
Thermostat I	16.25	0.08	1.9	11.4
TotReBd I	29.98	0.02	1.1	-3.5
Columbia Class I2:				
ContCore I2	38.12	0.45	4.6	46.7
DivIncom	35.38	0.30	5.1	34.6
SelComuninfo	154.93	1.08	3.5	49.4
SmCapIndx	24.21	-0.02	1.6	15.5
Columbia Class I3:				
Balanced I3	53.68	0.45	3.3	26.0
Bond I3	29.34	0.04	1.0	-1.8
ContCore I3	38.16	0.45	4.6	46.8
DivIncom	35.45	0.30	5.1	34.8
Commerce Funds:				
Bond n	17.75	0.02	1.2	-0.3
Community Capital Tr:				
CRAQualInvFd	9.41	0.02	0.8	-1.6
Congress:				
SmCapGw Inst	48.42	-0.14	5.1	28.6
Credit Suisse Common:				
ComdtyRet	24.37	0.40	8.0	7.8
CrossingBridge:				
LwDurHYId Inst	9.76	NA	NA	NA
Cullen Funds:				
EmrgMktHighDiv I	12.89	0.28	2.4	23.6
D E				
Davenport:				
Davenport Core n	38.22	0.50	5.9	43.5
EqOpp n	26.04	0.38	5.7	26.8
Val&Incm n	19.34	0.24	4.7	14.0
Davis Funds A:				
NYVen A	27.80	0.49	8.2	35.6
Davis Funds C & Y:				
NYVenY	29.17	0.52	8.2	36.6
Del Invest Instl:				
CorpBdI	15.19	NA	NA	NA
Value	13.74	0.00	0.8	7.6
Delaware Invest A:				
GroInA	15.44	0.21	6.3	41.4
Ntl HYIA	10.21	-0.05	1.0	1.8
SmCpValA	66.06	-0.58	2.6	12.7
TxUSA	10.50	-0.07	0.4	0.2
WealthBuilder p	15.01	NA	NA	NA
Deutsche DWS:				
CapGrth	125.62	2.28	5.3	43.6
CapGrth n	129.47	2.35	5.3	44.6
CoreEq n	35.43	0.53	3.6	40.9
EqDivA	55.69	0.77	2.7	24.9
MgdMuniA	8.08	-0.04	0.2	0.8
MgdMuniS n	8.09	-0.04	0.2	1.6
S&P500S n	50.03	0.74	4.1	44.3
TechA	41.19	0.71	4.9	71.5
Diamond Hill Funds:				
LgCapI	33.34	0.00	3.2	19.1
LgCapY	33.38	0.01	3.2	19.5
LongShortI	27.89	-0.02	2.8	15.7
Dimensional Fds:				
2TGIFxd	9.78	0.01	0.6	9.6
5GlbFxdInc	10.08	0.01	0.6	6.8
CASTMuniBd	10.22	0.00	0.4	5.9
DFARIEst	41.09	0.07	2.2	2.0
DFAUSCrEq2	34.37	-0.39	-0.9	26.3
EmgMkt	29.77	0.50	4.2	4.7
EmgMktSoCoEq	15.04	0.22	3.4	4.7
EmgMktVa	30.88	0.58	3.2	10.8
EmMktCorEq	23.88	0.28	2.6	6.9
EmMktSmCp	23.17	0.00	-0.2	7.5
Fixd	10.26	0.00	0.5	10.8
GblAll60 40Inst	21.54	0.18	3.0	20.7
GlAll2575Inst	13.94	0.05	1.7	12.6
GlEqInst	35.54	0.47	4.4	31.1
GlRESec	10.41	0.06	3.1	-2.4
InfProtSec	10.96	0.01	1.9	-1.5
IntGvFxdInc	10.93	0.02	1.2	-4.1
IntlCoreEq	16.48	0.37	6.9	16.4
IntlREst	3.42	0.05	5.2	-12.8
IntlSustCore1	13.39	0.32	7.3	16.7
IntlVal	22.38	0.50	8.7	24.6
IntlVectorEq	14.42	0.31	6.8	16.4
IntrLrgCpGroPor	17.23	0.46	8.1	16.3
IntSmCo	20.51	0.43	5.7	9.7
IntSmVa	23.51	0.46	7.2	22.7
IntTermMuni	10.07	-0.02	0.6	4.4
IntValII	19.23	0.43	8.7	24.7
ITExQual	9.62	0.04	1.3	0.8
LgCo	40.59	0.61	4.1	45.2
LgCpIntl	28.74	0.67	7.5	19.4
SclCrEqInst	15.43	0.37	7.2	15.5
SelHdgGlFxd	9.25	0.01	0.7	7.5
STExQual	10.45	0.01	0.7	8.3
STGov	9.98	0.01	0.5	8.3
STMuniBd	10.19	0.01	0.5	6.5
US CoreEq1	45.03	0.51	4.1	41.3
US CoreEq2	40.18	0.46	4.1	40.0
US Micro	29.46	-0.01	1.6	25.0
US Small	50.18	-0.04	2.6	25.6
US SmCpVal	49.39	0.06	1.8	31.0
US TgdVal	35.21	0.03	2.4	30.5
USLCpGr	40.57	0.57	5.8	52.8
USLgVa	51.79	0.41	5.1	26.5
USLgValII	33.26	0.26	5.1	26.8
USSmCpGr	29.71	-0.05	3.3	31.8
USSoCoreEq2	29.99	0.40	4.3	42.0
USSustCorel	47.59	0.57	4.3	44.6
USVectorEq	28.28	0.28	3.5	31.1
WexUSGov	8.49	-0.01	0.8	-4.3
WrdEXUSTARGETVAL	14.98	0.24	4.5	14.5
Dodge & Cox:				
Balanced n	106.87	1.08	5.1	20.7
Dodge & Cox n	10.76	0.05	2.4	9.5
GblStock n	14.74	0.28	7.5	24.6
Income n	12.53	0.03	1.2	3.0
Intl Stk n	54.55	1.50	9.3	19.8
Stock n	274.60	2.73	6.8	31.9
Domini Funds:				
US Equity In

DATA

MUTUAL FUNDS

DATA PROVIDED BY LIPPER

BARRONS.COM/DATA

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Fidelity Adv Focus M:				
Tech	109.62	3.70	2.1	60.5
Fidelity Advisor:				
FidAdBlncdFnd	30.37	0.30	2.8	NS
FidAdBlncdFnd	30.34	0.30	2.7	NS
FidAdBlncdFnd	30.38	0.30	2.8	NS
FidAdBlncdFnd	30.40	0.31	2.9	NS
FidAdBlncdFnd	30.39	0.31	2.8	NS
FreedBlnd2020 K	15.32	0.20	4.9	18.0
MultiAstIn Retai n	14.57	0.06	3.5	15.1
Semiconductors A	84.83	2.54	3.4	103.2
SrsAdvIntlCapApp	34.47	0.92	8.1	27.5
StragInc n	11.72	0.01	1.6	8.7
Tech Z	138.78	4.71	2.1	63.6
TotBdFdClZ	9.46	0.01	1.3	0.9
Fidelity Advisor A:				
AdvMdCpIIA	23.14	-0.09	4.0	28.5
AdvStrDivInA	17.27	0.16	3.7	19.2
BioTech	27.01	-0.26	-0.7	20.4
DivGthA	22.38	0.10	4.1	47.4
EqGrA p/r	20.44	0.31	3.5	53.6
EqInA	33.40	0.25	2.9	24.9
FF2030A	14.86	0.17	4.4	12.9
FltRateA	9.28	0.00	0.6	21.6
GrOppA	191.72	6.16	7.7	57.4
IntCpApA	31.99	0.85	8.0	26.5
LgeCapA	50.24	0.41	5.5	49.8
NwInsghtA	43.81	0.54	7.0	61.9
SmlICapA	28.07	0.00	2.3	19.4
StkSelMC	44.02	0.22	5.1	28.0
StrInA	11.55	0.01	1.5	7.8
TotalBdA	9.48	0.01	1.2	-0.2
Fidelity Advisor C:				
GrOppC	152.42	4.88	7.6	53.9
NwInsghtC	31.38	0.39	6.9	58.3
Fidelity Advisor Fun:				
EqGrCIZ	24.61	0.38	3.6	55.3
InterDiscZ	51.20	1.37	7.5	13.1
IntlGrwZ	21.64	0.46	8.8	20.5
Semiconductors	192.42	2.78	3.4	104.8
fedadvcons	10.07	0.00	0.6	NS
Fidelity Advisor I:				
BiotechI	29.68	-0.27	-0.7	21.4
ConsvIncmMuni I n	10.06	0.00	0.5	8.4
EqGrI	24.17	0.36	3.6	54.7
FAEmgMktI	32.99	1.01	7.0	0.7
FAIntDiscI	51.25	1.37	7.5	12.7
FAInvGrdI	7.14	0.01	1.2	-1.8
FltRateI	9.26	0.00	0.6	22.5
GrOppI	213.28	6.87	7.7	58.6
HiIncAdvI	11.22	0.03	2.4	20.2
HthCarI	65.20	-0.38	3.8	13.5
IntlGr	21.63	0.46	8.8	20.1
IntlSmCp	32.19	0.69	4.5	8.1
MultiAssetInc	14.57	0.07	3.5	15.0
MuniInc	10.11	-0.03	0.7	3.7
MuniIncome	12.19	-0.05	0.4	1.8
NwInsghtI	46.12	0.58	7.0	63.1
REIncmInst	12.08	0.05	1.8	7.5
SmCapGrwI	34.81	-0.01	3.7	28.4
StkSelSCp	38.32	-0.05	2.2	25.7
StrInI	11.72	0.01	1.6	8.6
Total Bd	9.46	0.01	1.3	0.5
Fidelity Advisor M:				
EqGr	19.52	0.30	3.5	52.5
GrOppM	187.77	6.02	7.7	56.3
NwInsghtM	40.43	0.50	6.9	60.7
Fidelity Advisor Z:				
AdvIntlSmCpZ	32.14	0.69	4.5	8.5
AssetManager50%	21.04	0.22	3.3	13.6
AssetMngr85	27.51	0.45	4.8	22.6
AsstMngr70	28.37	0.39	4.1	18.7
CorporateBond	10.49	0.02	1.4	0.3
EmMktZ	32.91	1.02	7.1	1.1
FloatRateHighInc	9.26	-0.01	0.5	22.7
GrOpp	216.61	6.98	7.8	59.2
IntCpAp	34.56	0.92	8.1	28.0
InvestGradeBd	7.15	0.01	1.2	-1.2
NewMktsIncFdZ	12.97	0.02	3.2	11.1
RE Income	12.07	0.05	1.8	7.8
SmallCapValue	20.99	0.02	3.0	18.9
StkSelAllCap	81.23	1.18	3.4	36.9
StkSelSmCap	38.26	-0.04	2.3	26.2
StrgInc	11.73	0.01	1.6	9.0
Fidelity Freedom:				
2030 Z	14.78	0.17	4.4	14.1
2060 K6	15.30	0.24	5.7	26.1
FF2010 n	14.28	0.09	2.5	6.6
FF2015 n	11.77	0.09	3.1	8.3
FF2020 n	14.88	0.13	3.5	10.0
FF2025 n	14.19	0.14	3.9	11.9
FF2025A	13.11	0.13	4.0	10.6
FF2030 n	18.32	0.20	4.2	14.4
FF2035 n	16.42	0.21	4.6	18.4
FF2035A	15.34	0.20	4.8	16.8
FF2040 n	12.18	0.18	5.3	23.3
FF2040A	17.49	0.27	5.5	21.4
FF2045 n	14.27	0.23	5.7	25.2
FF2050 n	14.46	0.23	5.6	25.2
FidFree2065	14.00	0.22	5.7	26.2
FrdmBlen2025 K6	11.36	0.11	3.8	11.7
Free2055 n	16.75	0.27	5.6	25.1
Free2060InstPrem	19.02	0.31	5.0	25.1
Free2060Investor	19.02	0.31	5.0	25.0
Freedom2010 K	14.27	0.09	2.5	6.7
Freedom2015 K	11.75	0.09	3.1	8.5
Freedom2015 K6	11.69	0.10	3.1	9.0
Freedom2020 K	14.86	0.13	3.5	10.2
Freedom2020K6	14.78	0.13	3.5	10.7
Freedom2025 K	14.15	0.14	4.0	12.2
Freedom2025K6	14.09	0.14	3.9	12.7
Freedom2030 K	18.28	0.20	4.2	14.6
Freedom2030K6	18.20	0.20	4.2	15.3
Freedom2035 K	16.37	0.20	4.6	18.7
Freedom2035K6	16.31	0.20	4.6	19.3
Freedom2040 K	12.17	0.18	5.3	23.7
Freedom2040K6	12.11	0.18	5.3	24.2
Freedom2045 K	14.23	0.23	5.6	25.5
Freedom2045K6	14.17	0.23	5.7	26.2
Freedom2050 K	14.42	0.23	5.6	25.5
Freedom2050K6	14.39	0.23	5.7	26.2
Freedom2055 K	16.70	0.27	5.6	25.5
Freedom2055K6	16.67	0.27	5.6	26.2
Freedom2060 n	15.37	0.25	5.6	25.1
Idx2015InsPre	14.63	0.12	2.7	9.2
Idx2020InsPre	16.26	0.15	3.1	10.7
Idx2025InsPre	19.23	0.20	3.5	12.6
Idx2030InsPre	20.92	0.24	3.7	14.9
Idx2035InsPre	24.28	0.31	4.1	18.7
Idx2040InsPre	25.78	0.39	4.7	23.4
Idx2045InsPre	27.23	0.45	5.1	25.2
Idx2050InsPre	27.28	0.45	5.0	25.2
Idx2055InsPre	22.45	0.37	5.1	25.1
Idx2055Investor	22.44	0.37	5.0	25.0
Idx2020 Premier	16.25	0.15	3.1	10.8
Idx2025 Premier	19.22	0.20	3.5	12.6
Idx2030 Premier	20.91	0.24	3.7	15.0
Idx2035 Premier	24.28	0.31	4.1	18.8
Idx2040 Premier	25.77	0.39	4.7	23.5
Idx2045 Premier	27.22	0.44	5.0	25.2
Idx2050 Premier	27.27	0.45	5.0	25.2
Idx 2055 Premier	22.44	0.37	5.0	25.2
Idx 2060 Premier	19.03	0.32	5.1	25.3
Idx2065 InstPrem	15.39	0.25	5.1	25.2
IdxIncInsPre	11.91	0.06	1.9	6.7
Income n	10.79	0.06	2.3	5.4
Income K	10.77	0.06	2.3	5.6
Fidelity Invest:				
AdvSrsGroOpport	17.82	0.58	7.7	63.2
AggrInt n	29.75	0.79	8.0	27.6
AllSectEq	13.07	0.19	4.4	51.1
AMgr20% n	13.79	0.08	1.9	7.6
AMgr50% n	21.11	0.22	3.3	13.3
AMgr70% n	28.43	0.39	4.1	18.5
AMgr85% n	27.70	0.45	4.8	22.2
AstMgr30R n	12.09	0.09	2.4	9.1
Balanc n	30.40	0.31	2.8	26.4
BalancedK	30.40	0.30	2.8	26.7
BluCh n	236.82	5.25	4.2	62.6
BluChpGr K6	38.73	0.83	5.2	63.9
BluChpGrK	238.18	5.28	4.3	63.0
BlueChipVal n	24.06	0.15	0.6	15.2
CAMun n	12.16	-0.04	0.3	3.0
Canad n	68.88	0.61	4.9	21.9
CapAp n	43.96	0.49	4.2	46.4
CapDevA	23.89	0.19	5.6	51.2
CapDevO n	25.28	0.20	5.6	52.5
ChinaReg n	42.01	1.67	8.0	3.3
CnvSc n	35.74	0.26	4.0	18.9
Contra n	22.58	0.34	8.2	67.4
ContraK	22.66	0.34	8.2	67.9
CorpBd n	10.50	0.03	1.4	0.1
CpInc n	10.34	0.02	2.4	20.8
DisEq n	70.35	0.59	4.8	44.4
DivGth n	39.80	0.18	4.1	49.6
DivIntl n	45.45	1.02	7.8	15.2
DivIntl K6	15.27	0.34	7.8	15.7
DivIntlK	45.35	1.02	7.8	15.6
DivStkO n	37.47	0.41	4.5	50.0
Emerg Asia n	51.18	1.22	5.2	14.0
EmrgMktK	39.75	0.71	4.4	0.3
EmrgMktsDebt	8.05	0.01	2.7	10.6
EmrMkt n	39.75	0.71	4.4	-0.1
Eq Inc n	77.65	0.68	5.4	30.0
EqDivIncm n	28.95	0.22	2.9	26.0
EqIncK	77.58	0.69	5.4	30.4
Fidel n	99.20	1.01	4.8	46.0
FltRateHi n	9.27	0.00	0.6	22.6
FocsdStk n	40.80	1.01	7.8	60.0
FournOne n	60.61	0.95	5.0	23.5
GNMA n	10.06	0.02	1.2	-1.9
GovtInc n	9.05	0.01	1.1	-4.2
GroCo n	41.57	0.71	3.0	59.5
GroInc n	64.90	0.52	4.9	43.5
GrowCoK	41.85	0.71	3.1	59.8
GrowIncK	64.82	0.52	4.9	43.9
GrStrt n	73.26	0.81	10.4	47.2
GwthDiscovery n	63.92	0.98	3.7	55.1
HighInc n	7.95	0.01	1.7	14.3
IntBd n	10.11	0.01	0.8	2.9
IntlCapiApp K6	17.42	0.47	8.1	28.3
IntlDisc	51.53	1.38	7.6	12.8
IntlGrRet n	21.69	0.46	8.8	20.1
IntlScOpps n	20.75	0.52	6.0	8.8
IntlSmCap n	31.96	0.68	4.5	8.1
IntlVal n	10.99	0.34	9.2	24.9
IntlMu n	10.09	-0.03	0.6	3.9
InvGB n	7.13	0.01	1.2	-1.6
InvGrBd	9.95	0.01	1.2	0.1
LargeCap n	57.47	0.47	5.4	50.8
LCapCrEIdx n	34.08	NA	NA	NA
LevCoSt n	40.73	0.46	6.5	45.2
LmtTrmMuniInc n	10.44	-0.02	0.7	4.6
LowP n	42.05	0.42	3.2	21.9
LowPriStkK	41.98	0.42	3.2	22.2
LowPriStkK6	15.07	0.14	3.1	23.5
LtdTmBdFd n	11.41	0.02	0.9	8.0
MagellanK	15.59	0.02	5.2	50.4
Magin n	15.59	0.01	5.1	50.0
MAMun n	11.35	-0.03	0.5	1.3
Manager40 n	13.31	0.12	2.9	11.3
Manager60 n	16.07	0.20	3.7	15.4
McpVl n	31.01	0.12	2.9	33.3
MegaCpStk n	27.16	0.33	5.9	52.7
MidCap n	43.86	-0.12	3.5	27.5
MidCapStkK	43.96	-0.11	3.5	27.9
MuniInc n	12.20	-0.05	0.4	2.0
NASDAQ n	253.96	6.43	3.8	49.5
NewInsights Z	46.39	0.58	7.0	63.7
NewMill n	62.20	0.67	4.7	66.4
NewMkt n	12.97	0.01	3.2	10.8
NYMun n	12.31	-0.05	0.4	1.9
OTC n	22.25	0.41	3.6	54.4
OTC K	22.85	0.43	3.7	54.8
OverseasK	67.92	1.69	9.1	18.5
Overse n	68.32	1.70	9.1	18.2
PcBas n	32.91	0.89	7.7	10.4
PuritanK	25.67	0.20	3.4	31.7
Puritn n	25.70	0.21	3.4	31.4
RealEn	39.98	0.34	3.6	5.0
RealEstInc n	12.14	0.05	1.8	7.5
SAIIntlMinVolInd	11.32	0.15	4.4	9.3
SAILTTreBdIdx	6.84	-0.01	2.4	-27.8
SAISm-MidCap500I	6.62	0.02	3.8	23.3
SAIUSMinVolIndFd	22.27	0.20	3.8	35.8
SAIUSQtyIdx	22.32	0.45	4.9	52.4
SCValuel	20.98	0.02	3.0	18.5
SmallCap n	18.90	-0.19	2.3	15.9
SmCapDisc n	24.79	-0.05	2.7	12.9
SmlCapO n	14.96	-0.01	2.3	28.2
SmlCpGrth n	34.71	-0.01	3.7	28.5
SmlCpGrth K6	18.51	0.02	3.9	30.3
SmlCpGrth Z	35.09	-0.01	3.7	28.9
SmlCpVal n	20.98	0.02	3.0	18.5
Srs1000VallndRet	17.15	0.11	5.2	28.0
SrsBlChGroRetail n	20.67	0.45	4.2	67.5
SrsEmrgMkt	19.41	0.49	5.9	1.8
SrsGlobal	15.21	0.38	7.3	13.4
SrsIntlGrw	19.01	0.42	9.1	23.0
SrsGroCoRetail	24.72	0.42	3.1	62.8
SrsIntlSmCp	17.14	0.43	5.8	12.8
SrsIntlVal	13.03	0.41	9.3	28.6
SrsSmCapDiscRet	11.20	-0.03	2.9	14.5
STBF n	8.45	0.01	0.6	8.4
StkSelSmCp n	38.11	-0.04	2.2	25.8
StkSlcACap n	81.81	1.20	3.4	36.6
StratDivInc n	17.44	0.16	3.7	20.2
TaxFrB n	10.95	-0.04	0.5	2.5
TotalBond n	9.47	0.01	1.3	0.7
TotalBond K6	8.76	0.01	1.2	0.6
Trend n	185.10	3.39	5.4	63.1
Utility n	34.38	0.64	4.4	54.2
ValStra n	55.13	0.26	0.8	27.1
Value n	13.82	0.05	1.6	24.9
ValueDisc n	37.00	0.31	2.4	14.5
ValueK	13.86	0.05	1.6	25.2
Wrldw n	37.02	0.69	6.4	42.7
Fidelity SAI:				
FidSaiCndlnxFnd	11.10	0.12	4.9	NS
FidSailnfltInFnd	10.01	0.01	1.8	NS
FidSaiLowIdxFnd	10.29	0.13	4.1	NS
FidSaiRIEsttFnd	9.73	0.08	3.6	NS
FidSaiTrsIdxFnd	9.57	0.01	1.0	NS
FidSAICnsrvInc	10.05	0.00	0.4	NS
FidSAIEmgMktIndx	14.27	0.34	5.5	-1.1
FidSAIIntlIndxFd	14.83	0.40	8.4	19.5
IntlValIdx	10.24	0.25	8.9	21.5
LowDurationInc	10.10	0.00	0.6	13.3
Muni Inc	9.86	-0.03	0.5	3.0
SAIEmgMktLoVolIx	11.19	0.13	1.4	7.4
SAIInflaFocFd	90.33	1.03	5.7	-2.3
ShortTermBd	9.69	0.01	0.6	8.4
TotalBd	8.97	0.01	1.2	1.3
TxFreeBd	10.03	-0.04	0.5	3.6
U.S.TreBdIdx	8.69	0.00	1.0	-4.1
USMomentumIdx	18.22	0.32	9.0	57.4
USValueIndex	12.40	0.24	4.8	30.3
Fidelity Selects:				
Biotech n	19.44	-0.05	2.9	22.4
Broker n	191.52	-0.11	5.4	60.3
Comp n	115.31	1.89	6.9	39.3
ConStap n	87.86	1.30	-2.0	7.0
CstHou n	122.78	0.17	3.2	39.9
DfAero n	19.36	-0.29	6.3	52.7
Energy n	59.35	0.65	4.5	45.0
Gold n	29.61	0.07	20.5	18.7
Health n	28.25	-0.19	3.7	14.2
HlthCareSrvPtr n	109.32	1.54	9.8	4.0
Ind n	42.64	-0.14	5.3	57.4
Insur n	91.99	-1.14	2.0	58.9
ITSvs n	66.18	0.38	9.6	24.3
Leisr n	22.44	0.74	9.3	49.2
MdTchDevis n	65.43	-0.83	5.2	3.6
Multimedia n	123.40	1.95	10.9	61.8
Pharm n	26.25	-0.56	3.5	39.0
Retail n	21.65	0.14	5.8	31.6
Semiconductors r n	34.50	1.06	3.1	105.5
Softwr n	28.52	0.06	4.0	37.8
Tech n	37.68	1.29	2.2	62.1
UtilGr n	124.77	1.17	3.2	48.3
Fidelity Series:				
Canada	16.47	0.16	5.0	23.5
FASeriesEqGroFd	16.49	0.26	3.6	59.5
IntMuni Z	10.11	-0.03	0.6	4.1
FidelityAdviAsset:				
ADVAssetMan60	16.05	0.20	3.7	15.7
First Eagle Funds:				
GlbA	71.28	0.94	6.4	25.8
Gold	30.23	0.37	19.5	37.9
OverseasA	25.55	0.56	7.3	15.4
US Val I	22.26	0.11	4.9	33.1
FMI Funds:				
ComStkInvst n	38.42	-0.06	4.0	40.6
IntlInvst n	37.78	0.74	4.2	25.3
LgCapInvst n	15.11	0.21	4.0	24.9
FPA Funds:				
FPAQueeRoSCap	40.67	0.17	4.4	27.6
FPAFlexIncFnd	10.13	0.02	0.9	13.2
FPANwInc	9.84	0.03	1.0	11.0
FPACres Inst	42.00	0.69	4.5	32.7
FPACresentFnd	42.05	0.69	4.5	32.9
Franklin:				
FrnkGrowFdClA	18.29	NA	NA	NA
Franklin A1:				
CA TF A1	6.79	-0.03	0.0	1.7
CAHY A1	9.81	-0.04	0.3	0.4
Fed TF A1	10.79	-0.05	0.2	1.4
FedInt A1	11.26	-0.03	0.5	3.4
HiInc A1	1.76	0.00	1.7	17.7
HY TF A1	8.96	-0.04	0.8	1.9
IncomeA1	2.39	0.02	2.2	13.5
NY TF A1	9.91	-0.04	0.2	0.3
US Gov A1	5.04	0.02	1.3	-2.6
Utils A1	22.99	0.27	2.2	33.8
Franklin Templeton:				
TgtGro A	21.02	NA	NA	NA
TgtModA	16.26	NA	NA	NA
FrankTemp/Frank Adv:				
CA HY Adv	9.83	-0.04	0.3	0.7
CA TF Adv	6.78	-0.03	0.0	2.0
CvtScAdv	23.95	0.20	4.0	21.4
Dynat Adv	193.64	3.82	5.9	46.0
Fed TF Adv	10.81	-0.04	0.2	1.8
FedIntAdv	11.29	-0.03	0.5	3.7
Growth Adv	138.78	0.93	2.9	32.8
HY TF Adv	9.00	-0.04	0.8	2.1
IncomeAdv	2.37	0.02	2.3	14.0
RisDv Adv	91.59	0.22	3.0	26.6
SmCpValAdv	62.39	0.33	3.3	21.1
Utils Adv	23.27	0.28	2.2	34.4
FrankTemp/Franklin A:				
BAL A	12.53	0.09	2.0	10.2
BalInv	35.90	0.15	3.6	16.4
BioDis A	121.79	0.20	1.1	23.2
CoreAll A	24.23	0.28	4.8	29.1
CvtSc A	23.94	0.19	4.0	20.5
DynaTech A	184.81	3.64	5.8	44.9
EqIn A	32.74	0.13	4.6	30.1
FIRtDA A	7.63	0.00	0.6	22.2
FoundFAIA	16.23	NA	NA	NA
GoldPrM A	21.57	0.36	25.0	14.7
GrOp A	51.55	0.83	6.1	37.3
Growth A	137.40	0.92	2.9	31.8
LwDuToRt A	8.95	0.01	0.6	7.7
RisDv A	91.71	0.22	3.0	25.6
SmCpGr A	24.19	-0.03	4.2	20.6
SmCpVal A	57.82	0.31	3.3	20.2
SmMCpGrA	41.63	0.17	6.4	19.1
StrInc A	8.26	0.02	1.2	4.2
TgtCon A	14.29	NA	NA	NA
TtlRtn A	8.26	0.01	1.1	-3.5
FrankTemp/Franklin C:				
DynaTech C	146.26	2.85	5.7	41.7
Income C	2.44	0.02	2.1	11.4
RisDv C	89.32	0.19	2.9	22.8
FrankTemp/Franklin R:				
FrkDynTchR6	196.73	3.88	5.9	46.5
FrkGrthR6	138.61	0.93	2.9	33.2
FrkIncR6	2.38	0.02	2.3	14.1
FrkRisDivR6	91.58	0.22	3.0	26.8
FrkSmCpGrR6	28.55	-0.04	4.2	22.1
FrankTemp/Mutual A&B:				
Beacn A	16.71	0.36	7.1	17.6
Shares A	25.66	0.23	4.6	23.2
FrankTemp/Temp A:				
DvMk A	20.34	0.68	8.4	3.3
Frgn A	8.33	0.38	8.9	17.3
GlBond A	6.74	0.03	4.4	-11.4
GlSmCo A	9.73	0.14	3.2	2.1
Growth A	27.59	0.39	5.4	20.9
World A	17.55	0.25	5.7	32.6
FrankTemp/Temp Adv:				
GlBondAdv	6.70	0.03	4.4	-10.7
Frost Family of Fund:				
FrTRInst	9.76	0.01	1.2	12.3
G				
Gabelli Funds:				
GabelliAsstFdCl	147.44	NA	NA	NA
SmCapG n	44.55	NA	NA	NA
SmCpGrwI	46.62	NA	NA	NA
Util A p	5.27	NA	NA	NA
Gartmore Funds:				
NationwideInstSv	31.97	0.41	3.8	37.8
Gateway:				
GatewayA	47.56	0.49	2.7	23.5
GE Elfun/S&S:				
Tax Ex n	9.97	-0.04	0.4	1.2
Trusts n	90.92	1.16	3.1	50.9
GMO Trust Class III:				
EmgCntryDt	20.33	NA	NA	NA
Quality	34.42	0.35	5.6	48.0
GMO Trust Class IV:				
EmgCntrDt	20.28	NA	NA	NA
Quality	34.53	0.34	5.6	48.2
GMO Trust Class VI:				
Quality	34.42	0.34	5.6	48.4
Goldman Sachs A:				
CapGr	33.67	NA	NA	NA
IncBuilder	25.88	0.15	3.1	16.6
Muni	15.31	NA	NA	NA
Goldman Sachs Inst:				
EmgMktEq	23.92	NA	NA	NA
HYMuni	9.28	NA	NA	NA
Int	15.16	NA	NA	NA
Muni	15.30	NA	NA	NA
ShDuTF	10.36	NA	NA	NA
Gotham:				
AbsRt Inst	20.44	0.08	3.2	45.7
GothamIdxPl Inst	29.47	0.57	6.5	59.2
Guggenheim Funds Tru:				
FloRaStraFdInst	24.20	-0.02	0.7	21.1
MacOppFdClInstl	24.78	0.03	1.1	12.5
TotRtnBdFdClInst	23.61	0.02	1.2	-0.9
GuideMark Funds:				
LgCpCorServ n	34.04	0.43	3.9	39.5
GuideStone Funds:				
AggrAllGS4 n	13.55	NA	NA	NA
BalAllGS4 n	11.85	NA	NA	NA
EqIndxGS2	60.87	NA	NA	NA
EqIndxGS4 n	60.86	NA	NA	NA
GrAllGS4 n	13.19	NA	NA	NA
GrEqGS2	28.47	NA	NA	NA
GrEqGS4 n	27.61	NA	NA	NA
IntEqGS2	14.87	NA	NA	NA
LowDurGS2	12.88	NA	NA	NA
MedDurGS2	12.59	NA	NA	NA
ValEqGS2	19.70	NA	NA	NA
H I				
Harbor Funds:				
Bond	10.10	0.02	1.3	-0.3
CapApInst	120.48	2.14	6.0	56.0
CapApInv n	109.44	1.93	5.9	54.4
IntlInst	47.26	NA	NA	NA
SmCpGwth	14.38	-0.02	2.9	16.7
SmCpValInst	42.83	-0.23	0.7	21.2
Harding Loevner:				
IntlEq	26.13	0.76	6.6	6.9
Hartford Funds A:				
BalIncA	14.57	0.08	2.8	10.7
CapAppA	43.86	0.51	2.9	31.7
Chks&Bal	10.28	0.06	2.7	17.7
DiscpEqA	54.27	0.46	3.1	37.6
DivGthA	34.59	0.21	4.0	24.4
EmrgMktEqAdv	17.52	0.30	5.1	-5.2
EqInc	20.81	0.19	4.5	24.2
GrOppty	62.47	0.75	4.7	51.1
MidCap A	26.85	0.26	6.7	8.9
ShtDur	9.73	0.01	0.7	9.7
TotRBdA	9.08	0.01	1.2	-1.5
Hartford Funds C:				
Bal IncC	14.29	0.08	2.7	8.2
Hartford Funds I:				
BalIncI	14.58	0.09	2.8	11.5
DivGthI	34.35	0.22	4.1	25.3
EmrgMktEqInv	17.47	0.30	5.2	-4.4
EqIncI	20.61	0.19	4.6	25.1
GrowOppI	69.57	0.83	4.8	52.2
InterValue	19

DATA

MUTUAL FUNDS

DATA PROVIDED BY LIPPER

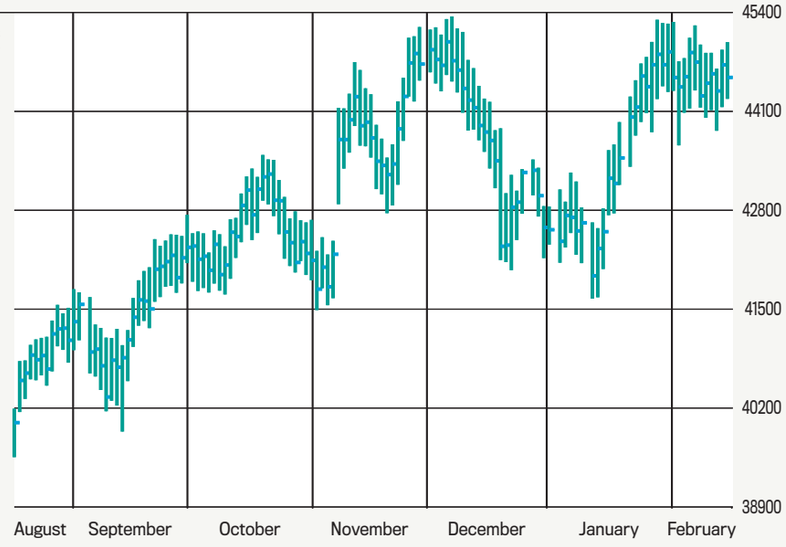
BARRONS.COM/DATA

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
TechA	65.10	0.76	4.9	59.8
TotRA	19.43	0.10	3.0	14.7
UtilA	22.64	0.27	0.8	18.8
ValueA	50.27	0.17	3.8	24.7
MFS Funds Class I:				
BondI	12.31	0.03	1.4	0.9
GrowthI	211.25	2.22	4.7	49.3
MCapI	32.89	-0.01	6.2	25.2
MCapValI	32.23	-0.12	1.5	22.9
MIGI	45.19	0.43	2.4	31.3
MITI	35.22	0.37	3.7	34.7
ResBdI	9.45	0.01	1.3	-0.1
RschI	62.40	0.53	3.9	36.8
TotRI	19.43	0.11	3.0	15.6
ValueI	50.66	0.17	3.8	25.6
Mondrian:				
IntlValEq n	15.13	0.39	7.7	16.6
Morgan Stanley Inst:				
CapGrI	66.05	2.79	17.8	31.0
CapGrP p	59.06	2.49	17.8	30.1
GloFranI t	35.37	0.22	5.4	20.2
InsightA p	44.99	2.20	17.2	29.9
MorganStanleyPathway:				
CoreFxIcm n	6.74	0.01	1.3	-3.9
Munder Funds:				
MndrIntlSmCpInv r	15.82	NA	NA	NA
Mutual Series:				
BeacnZ	16.96	0.37	7.1	18.5
GlbDiscA	29.90	0.70	7.7	25.9
GlbDiscZ	30.91	0.71	7.7	26.8
QuestZ	15.04	0.23	6.1	14.7
SharesZ	26.11	0.24	4.7	24.1
N				
Nationwide Funds:				
S&P500IdxIS	28.66	0.43	4.0	43.6
Natixis Funds:				
InvGradeBdA p	9.80	0.02	1.3	1.8
InvGradeBdY	9.81	0.02	1.3	2.6
LSGrowthY	30.93	0.40	4.6	70.5
USEqOppsA	45.85	0.54	6.0	51.1
Neuberger Berman Fds:				
EqIncInst	14.17	0.15	5.9	22.2
GenesInst	65.44	-0.22	0.1	15.6
IntrinsicValInst	22.22	NA	NA	NA
LCValInst	47.45	0.24	5.8	11.9
LgShInst	19.42	0.14	3.6	21.3
MidCapGroR6	19.10	0.24	11.0	34.9
NeubCrBdInst	8.77	0.01	1.1	-1.8
StratIncmR6	9.95	0.02	1.5	9.8
StrIncInst	9.96	0.02	1.5	9.5
SustainableEqIns	51.37	NA	NA	NA
Neuberger Berman Inv:				
Focus n	33.05	0.85	8.8	30.7
Genes n	65.19	-0.22	0.0	15.0
Guard n	30.56	0.46	4.7	46.9
IntlEqInst r	13.56	0.39	8.1	11.3
LCVal n	47.47	0.24	5.8	11.4
Neuberger Berman Tr:				
Genes n	64.86	-0.22	0.0	14.7
GenesisFdR6	65.41	-0.22	0.1	15.9
Nicholas Group:				
Nch II I	34.54	-0.20	3.8	20.9
Nich n	97.19	0.43	4.3	48.5
Northern Funds:				
BdIdx n	9.09	NA	NA	NA
EmMktsEqIdx nr	11.66	NA	NA	NA
GlbREIdx nr	9.83	NA	NA	NA
HiYFxInc n	6.08	NA	NA	NA
IntlEqIdx nr	14.99	NA	NA	NA
IntTxExpt n	9.77	NA	NA	NA
MidCpIdx n	21.25	NA	NA	NA
SmCapIdx n	14.26	NA	NA	NA
SmCpVal n	13.26	NA	NA	NA
StkIdx n	62.04	NA	NA	NA
TxExpt n	9.51	NA	NA	NA
Nuveen Cl A:				
AAMunBd p	10.08	NA	NA	NA
CAMunBd p	10.03	-0.04	NA	NA
HiYldMuBd p	14.77	NA	NA	NA
IntDMunBd p	8.81	NA	NA	NA
LtdMnBd p	10.91	-0.03	0.8	4.0
Nuveen Cl I:				
HYMunBd	14.78	NA	NA	NA
Nuveen Cl R:				
CAMunBd	10.01	NA	NA	NA
IntDMunBd	8.84	NA	NA	NA
LmtTrmR	10.86	-0.03	0.8	4.6
Nuveen Fds:				
RealEst	15.23	0.02	1.9	1.1
O				
Oak Associates Funds:				
RedOakTec n	49.73	0.79	5.4	51.2
Oakmark Funds Invest:				
EqtyInc nr	37.01	0.17	2.9	16.9
Oakmark n	159.24	1.27	4.7	38.8
OakmrkInt n	27.51	1.20	10.0	4.3
Select n	83.93	0.80	4.7	36.9
Oberweis Funds Instl:				
Oberweis	27.77	-0.18	6.3	44.8
Old Westbury Fds:				
AlCpCore n	26.47	0.22	4.7	37.5
CreditIncomeFd n	7.98	0.01	1.8	-3.2
FixInc pn	10.08	0.02	0.9	1.4
LrgCpStr n	20.72	0.29	4.5	29.3
MuniBd pn	11.48	-0.03	0.6	2.4
Sm&MdCapStrategy n	16.63	0.09	3.9	7.3
Optimum Funds Inst:				
Fixed Inc	8.12	0.02	1.4	-2.5
Intl Eqty	13.83	0.42	9.1	15.4
LgCpGrwth	25.21	0.39	3.2	46.2
LgCpVal	19.25	0.03	3.8	26.8
SmCpGrwth	14.54	-0.04	2.3	10.0
SmCpVal	14.67	0.03	2.2	10.5
Osterweis Strat Income:				
OsterweisStrInc n	11.26	0.02	1.0	18.0
P Q				
PACE Funds Cl P:				
IntlEqtyP	17.28	0.44	8.1	20.8
IcGEqtyP	19.06	0.32	5.4	49.2
IcVEqtyP	21.29	0.19	5.6	31.6
Palmer Square:				
Income Plus	10.12	0.01	0.7	16.5
Parnassus Fds:				
ParnEqFd n	61.96	0.30	4.0	35.8
Parnsus n	59.91	-0.96	4.2	24.6
Pear Tree:				
ForeignVal I r	23.66	0.38	5.8	5.2
Perm Port Funds:				
Permanent n	64.45	0.79	7.3	39.8
PGIM Funds Cl A:				
Balanced	17.81	NA	NA	NA
HighYield	4.81	NA	NA	NA
JennBlend	25.10	0.12	3.8	34.6
JennFocGrowth	28.04	0.40	5.0	49.3
JennGrowth	63.25	1.17	6.2	54.9
JennHealthSci	34.85	-0.52	2.6	29.3
JennMidCapGrowth	15.47	-0.22	3.1	20.8
JennUtility	15.60	0.20	4.2	37.4
ShrtTermCorpBond	10.61	NA	NA	NA
TotalReturnBond p	11.91	NA	NA	NA
PGIM Funds Cl Z:				
HighYield	4.82	NA	NA	NA
JennGrowth	73.76	1.36	6.2	56.3
JennHealthSci	44.68	-0.67	2.7	30.4
JennMidCapGrowth	22.15	-0.31	3.2	22.0
TotalReturnBond	11.87	NA	NA	NA
PIMCO Fds Admin:				
TotRtAd p	8.54	NA	NA	NA
PIMCO Fds Instl:				
AllAsset	11.12	NA	NA	NA
AllAssetAuth r	6.56	NA	NA	NA
CommodtyRR	14.17	NA	NA	NA
DivInc	9.72	NA	NA	NA
EmMktsBd	8.54	NA	NA	NA
GlblBdOppUSH	9.58	NA	NA	NA
HiYld	8.09	0.01	1.6	14.7
HiYldMuniBd	8.50	-0.03	0.9	3.3
IntlBdUSH	9.96	NA	NA	NA
InvGrdCrBd	8.94	NA	NA	NA
LgTrmCrdtBd	8.76	NA	NA	NA
LngDurTotRtrn	7.13	0.01	2.7	-15.5
LowDur	9.26	0.01	0.6	7.0
LowDurInc r	8.11	NA	NA	NA
LTUSG	13.96	-0.01	2.5	-23.6
ModDur	9.21	0.01	1.1	3.6
MortgOppBd	9.24	NA	NA	NA
MuniBd	9.41	-0.03	0.7	3.7
RealRtnI	10.14	NA	NA	NA
ShortT	9.69	NA	NA	NA
ShtAssetInv	9.95	0.00	0.5	13.4
StcksPLUSIntlHdgr	8.98	NA	NA	NA
StksPLS	13.36	0.21	4.3	41.3
StPITRInst r	13.13	NA	NA	NA
TotRetESG	7.64	0.01	1.7	-3.4
TotRt	8.54	NA	NA	NA
TrndsMgdFutStrgy	10.17	NA	NA	NA
PIMCO Funds:				
StcksPLUSIntlHdg	8.82	NA	NA	NA
PIMCO Funds A:				
HiYldMuniBd	8.50	-0.03	0.8	2.4
IncomeFd	10.62	NA	NA	NA
InvstGrCrBd	8.94	NA	NA	NA
LowDurInc	8.12	NA	NA	NA
MuniBdA	9.41	-0.03	0.6	2.8
RealRtnA	10.14	NA	NA	NA
ShtTmA	9.69	NA	NA	NA
TotRetA	8.54	NA	NA	NA
PIMCO Funds C:				
IncomeFd	10.62	NA	NA	NA
PIMCO Funds I2:				
CommdtyRR	14.04	NA	NA	NA
ComPLUSStrtgyFd	6.82	NA	NA	NA
HiYldMuniBd	8.50	-0.03	0.9	3.0
Income	10.62	NA	NA	NA
IntlBdUSH	9.96	NA	NA	NA
InvstGrCrBd	8.94	NA	NA	NA
LowDurInc	8.11	NA	NA	NA
MuniBd	9.41	-0.03	0.6	3.4
RealRtn	10.14	NA	NA	NA
ShtTm	9.69	NA	NA	NA
TotRt	8.54	NA	NA	NA
PIMCO Funds Instl:				
ComPLUSStrtgyFd	6.94	NA	NA	NA
DynamicBd	10.04	NA	NA	NA
GNMAGvtSec	9.24	NA	NA	NA
IncomeFd	10.62	NA	NA	NA
InfiRespMulAsset	8.46	NA	NA	NA
Pioneer Funds A:				
CoreEqA	23.74	NA	NA	NA
DiscGrA	19.09	NA	NA	NA
MdCapVa	24.31	NA	NA	NA
PioFdA	40.68	NA	NA	NA
SelMCGrA	52.12	NA	NA	NA
Pioneer Funds Y:				
BondY	8.15	NA	NA	NA
PionFdY	41.72	NA	NA	NA
StratIncY p p	9.48	NA	NA	NA
ShortTermIncY	8.87	NA	NA	NA
Price Funds:				
2050RetFd n	19.91	0.30	5.1	25.8
Balnanced n	27.37	0.33	4.1	20.5
BlChip n	195.46	4.07	4.9	52.8
Communica&Tech n	170.48	5.29	10.6	47.7
DivGro n	80.99	0.84	5.4	31.3
DvsfMCGr n	49.97	0.27	9.6	43.5
EmMktS n	35.23	0.73	3.9	-18.9
Eqlnc n	36.46	0.37	5.3	22.9
Eqlndex n	160.93	2.41	4.1	44.7
FinSvcs n	45.41	-0.09	6.5	39.2
GlbStk n	67.41	1.32	7.3	23.4
GlbTech n	22.07	0.85	5.8	20.5
GMS-fd n	10.01	0.00	1.3	2.7
Growth n	110.20	2.43	4.5	38.7
HelSci n	82.75	-1.23	4.0	10.9
HiYield n	5.96	0.01	1.7	14.1
InstFLRfd r	9.47	-0.01	0.7	22.9
InstHiYld	7.89	0.00	1.6	14.6
LgCapGow I	85.78	1.65	4.3	50.1
InstLCCoreGr	75.74	1.57	5.0	53.5
LgCpVal	24.30	0.29	5.1	22.3
InstSmCap	25.60	0.04	2.9	16.1
IntDis n	65.56	1.14	4.3	-2.2
IntEqIdx n r	17.00	0.46	8.3	18.4
IntlStk n	20.92	0.50	7.1	14.6
MCapVal n	32.92	0.14	3.1	36.8
MCEqGr	61.49	-0.62	1.7	18.9
MD Bond n	10.07	-0.03	0.3	2.5
MidCap n	101.42	-1.04	1.7	18.7
N Asia n	17.38	0.39	3.8	-9.8
N Inc n	7.91	0.01	1.2	-4.6
NAmer n	77.25	0.81	5.1	44.0
New Era n	39.26	0.49	5.7	18.2
NHoriz n	57.50	-0.27	3.0	-2.6
OverS SF nr	13.44	0.35	7.2	11.8
QMUSSmCpGrEq n	44.65	-0.10	3.7	25.2
SpectConsAllo n	20.21	0.16	2.9	12.8
SpectModerAllo n	24.65	0.26	3.7	15.5
SpectModerGwAllo n	40.58	0.53	4.4	19.3
R2010 n	15.61	0.12	3.0	12.9
R2015 n	12.97	0.11	3.1	13.8
R2020 n	19.21	0.16	3.2	14.4
R2025 n	17.11	0.15	3.4	15.4
R2030 n	26.63	0.28	3.9	17.7
R2035 n	21.99	0.27	4.4	20.5
R2040 n	32.04	0.45	4.8	23.1
Ret2025A p	16.97	0.15	3.3	14.6
Ret2045 n	23.39	0.35	5.1	25.1
Ret2045R	22.71	0.33	5.0	23.2
Ret2055 n	20.92	0.32	5.2	25.8
RetBal Inc n	13.58	0.09	2.7	11.8
SciTec n	53.14	0.97	2.7	60.6
Sht-Bd n	4.60	0.00	0.5	7.4
SmCap n	54.09	0.04	2.5	13.2
SmCapStk n	57.84	0.08	2.9	15.8
SpecGr n	26.67	0.32	4.6	29.4
SpecInc n	11.28	0.01	1.5	4.2
SuMulnc n	11.23	-0.05	0.2	2.0
SuMulnt n	11.32	-0.03	0.7	2.7
TF Incom n	11.14	-0.05	0.7	1.9
TF Incom n	9.39	-0.04	0.2	2.4
TFSI n	5.48	-0.01	0.7	4.7
TotIndex n	64.70	0.87	4.3	42.2
U.S.EqResch n	60.88	0.89	4.1	49.4
USLrgCpCore n	42.53	0.46	3.3	43.4
VABond n	11.20	-0.05	0.3	1.4
Value n	47.24	0.39	6.0	28.6
Price Funds - Adv Cl:				
BlChip p	188.87	3.93	4.9	51.6
CapAppA p	35.03	0.23	2.9	26.5
Growth p	105.58	2.32	4.5	37.6
R2020A p	18.98	0.16	3.2	13.5
R2030A p	26.25	0.28	3.8	16.8
R2035	21.80	0.27	4.3	19.6
R2040A p	31.59	0.43	4.7	22.1
Ret2045-A p	23.13	0.34	5.0	24.1
Ret2050-A p	19.62	0.30	5.1	24.9
Price Funds - R Cl:				
BlChipR p	176.09	3.65	4.9	50.4
ExtIndex nr	34.47	0.12	5.2	26.9
GrowthR p	99.34	2.18	4.4	36.6
R2030R p	25.85	0.27	3.8	15.9
R2040R p	31.20	0.43	4.7	21.2
Ret2025-R p	16.65	0.15	3.4	13.8
Ret2035-R	21.41	0.27	4.3	18.8
Ret2050-R	19.33	0.29	5.1	23.9
PRIMECAP Odyssey Fds:				
AggGrowth r nr	46.62	0.51	5.8	27.5
Growth r nr	36.47	0.38	5.6	35.1
Stock r nr	35.36	0.03	5.2	34.5
Principal Investors:				
CapApprA p	82.50	0.80	4.0	50.0
EqIncIA p	40.96	0.26	5.1	25.6
FlIncA p	12.26	0.06	2.2	7.3
InfPro IN	7.67	0.02	1.9	-2.1
LgCpStA p	29.47	0.44	4.1	43.8
LgIndxI	29.47	0.44	4.1	44.8
LgIndxJ tn	29.03	0.43	4.1	44.1
LT2020 In	12.32	0.07	2.8	11.6
LT2020J tn	12.22	0.08	2.8	11.2
LT2030 In	14.32	0.11	3.4	15.0
LT2030J tn	14.25	0.11	3.3	14.3
LT2040I	16.50	0.15	4.2	20.7
LT2040J tn	16.27	0.15	4.2	20.1
LT2050I	17.75	0.18	4.8	25.0
MdVall In	15.99	-0.01	3.0	25.3
MidCpBldA	44.45	-0.40	4.3	37.6
PreSecI	9.26	0.02	1.3	10.1
PtrLGI In	17.12	0.17	3.8	40.9
PtrLV In	19.75	0.09	3.9	27.1
RealEstSecI	28.85	0.17	2.6	2.5
SAMBalA p	16.67	0.12	3.5	19.1
SAMGrA p	19.92	0.18	4.2	25.0
SmCpBldIN	29.70	0.10	4.5	13.6
StrGrw A p	23.35	0.24	4.8	29.9
ProFunds Inv Class:				
UltNASDAQ-100 n	124.46	NA	NA	NA
Putnam Funds:				
GrOpp R6	79.05	1.77	4.0	61.0
Putnam Funds Class A:				
CATx p	7.34	-0.02	0.3	2.2
DynAABalA	16.44	0.16	3.7	26.0
DynAAGthA	20.29	0.26	4.5	32.5
PutLargCap p	36.35	0.22	5.5	42.8
PutFocIntEq p	15.45	0.41	6.0	10.9
GeorgePutBal	26.27	0.24	2.7	28.5
GlbHlthCare p	59.13	-0.35	6.1	21.6
GrOpp p p	72.26	1.61	4.0	59.4
StDurInc	10.12	0.00	0.6	13.7
SustainLdrsFd p	126.67	0.92	3.5	38.6
Putnam Funds Class Y:				
FxInAbslRt	8.12	0.01	1.1	7.5
GrOpp Y	77.97	1.75	4.0	60.6
PutLargCap	36.37	0.22	5.5	43.9
ShtDurBd	9.89	0.01	0.7	10.2
SmCapGr	78.74	-1.86	0.7	29.2
StDurInc	10.13	0.00	0.6	14.0
R				
RBC Funds:				
AccCpCommInvI	7.55	NA	NA	NA
RiverNorth Funds:				
RNDLIncomeI	8.85	NA	NA	NA
Royce Funds:				
Oppty I nr	15.85	-0.03	2.3	20.4
PAMut I nr	9.14	0.00	1.2	25.6
PremierI nr	11.16	0.09	2.5	19.6
TotRet I nr	7.82	0.06	3.2	27.7
RS Funds:				
CoreEqVIP	52.28	NA	NA	NA
Russell Funds S:				
GblEq	10.54	0.16	5.4	30.7
IntlDvMkt	44.21	1.00	7.5	12.9
InvGrdBd	18.08	0.04	1.2	-4.6
StratBd	9.09	0.02	1.4	-5.9
TaxExBd	21.89	-0.03	0.9	3.8
TMUSMdSmCp	41.98	-0.07	1.3	11.5
TxMngUSLgCp	87.54	1.18	3.6	36.5
Rydex Dynamic Fds:				
NasdaqStratH p	602.69	32.77	9.5	75.5
Rydex Investor Class:				
NasdaqInv n	86.57	2.44	5.2	53.0
S				
Schwab Funds:				
1000 Inv nr	131.34	1.83	4.3	43.7
Balanced n	17.16	NA	NA	NA
CoreEq n	24.06	0.29	3.2	39.6
FunIntlLgInst nr	11.12	0.27	7.3	18.5
FunUSLgInst nr	29.21	0.42	4.8	37.6
HlthCare n	24.60	-0.19	5.9	12.1
InflProSel n	10.26	0.02	1.9	-1.5
Intl Sel nr	24.50	0.66	8.4	19.0
IntlMstr nr	21.39	0.64	8.4	2.8
MT AllEq n	24.40	NA	NA	NA
MT Gro n	25.91	NA	NA	NA
S&P Sel n	93.98	1.41	4.1	45.4
SmCp Sel nr	36.55	0.02	2.4	18.1
SmCpEqSel nr	19.91	-0.05	2.5	24.8
Trgt2030 nr	16.64	NA	NA	NA
Trgt2040 nr	18.72	NA	NA	NA
TSM Sel nr	103.29	1.40	4.2	42.4
USSmCoIdx nr	18.06	-0.03	1.8	20.8
SEI Portfolios:				
CoreFxIn F	9.44	0.01	1.1	-4.3
EMktDbt F	8.71	NA	NA	NA
HiYld F	5.41	0.00	1.8	13.8
IntlEmg F	11.32	NA	NA	NA
IntlEq F	12.07	NA	NA	NA
IntMuni F	11.09	-0.03	0.7	2.4
LgCapGr F	45.45	0.77	5.4	56.5
LgCVal F	26.59	0.32	4.5	23.0
S&P500 F	98.17	1.47	4.1	44.4
TaxMgdLC F	36.79	0.39	4.0	29.3
TaxMgdSmMdCp F	23.64	0.00	2.9	18.5
Selected Funds:				
AmShD n	40.65	0.63	8.1	37.2
Shelton Funds:				
CoreVal n	17.74	0.13	3.4	34.6
SmeadFds:				
SmeadValueInstl	80.75	0.57	2.2	23.0
SSgA Funds:				
SP500 n	267.86	4.01	4.1	44.9
State Street Institu:				
SmCapEq (ICL)	17.63	NA	NA	NA
State Street V.I.S.:				
TR V.I.S. Cl I	16.21	NA	NA	NA
Sterling Capital Fds:				
TotRetBdI	9.25	0.01	1.1	-1.6
T				
TCW Funds:				
EmMktInc n	6.60	NA	NA	NA
TotRetBondI n	7.73	NA	NA	NA
Third Avenue:				
ValueInst	60.72	NA	NA	NA
Thompson IM:				
Bond n	10.53	0.02	1.3	13.2
Thornburg Fds:				
IncBuildA t	27.37	0.42	7.4	32.7
IntlVal I	28.16	0.71	7.9	22.1
LtdTInc I	12.94	0.01	0.9	6.7
LtdTMu I	13.54	-0.02	1.0	4.4
Thrivent Funds A:				
LgCpStk	27.86	0.40	5.2	27.2
MidCapStk	31.17	-0.03	2.7	14.7
MuniBd	10.19	-0.04	0.0	0.6
Thrivent Funds S:				
LgCpVal n	30.40	0.16	5.3	28.6
MidCapStk n	37.19	-0.03	2.7	15.5
OppIncmPl n	9.07	0.02	1.2	7.2
TIAA-CREF/Instl Cl:				
CoreBond Inst	9.07	NA	NA	NA
CorePlsBd	9.11	NA	NA	NA
TIAA-CREF/Retail Cl:				
EqIdx	43.60	NA	NA	NA
Gro&Inc	27.72	0.29	3.7	49.4
LrgCpGro	29.56	0.48	3.6	49.7
MgdAlloc	12.84	NA	NA	NA
SocChEq	22.86	0.29	4.4	35.3
TIAA/CREF Funds:				
BdIdxInst	9.55	0.01	1.1	-2.2
EqIdxInst	42.75	NA	NA	NA
EqIdxRet	43.46	NA	NA	NA
Gr&IncInst	15.64	0.17	3.7	50.7
Gr&IncRet	16.27	0.17	3.7	49.5
HgYldInst	8.85	NA	NA	NA
IntlEqIdxInst	23.85	NA	NA	NA
IntlEqIdxRet	24.48	NA	NA	NA
IntlEqInst	14.37	0.39	8.9	16.7
LC2025Ret	14.53	NA	NA	NA
LC2030Ret	15.57	NA	NA	NA
LC2035Ret	16.84	NA	NA	NA
LC2040Inst	11.44	NA	NA	NA
LC2040Ret	18.14	NA	NA	NA
LCIdx2020Inst	19.38	NA	NA	NA
LCIdx2025Inst	22.00	NA	NA	NA
LCIdx2035Inst	27.78	NA	NA	NA
LCIdx2040Inst	30.54	NA	NA	NA
LCIdx2045Inst	32.30	NA	NA	NA
LifeStkIdx	49.11	NA	NA	NA
LrgCpGrIdxInst	69.49	1.39	3.8	58.7
LrgCpGrIdxRet	70.12	1.39	3.7	57.5
LrgCpGrInst	29.75	0.48	3.6	50.9
LrgCpVI IdxInst	26.92	NA	NA	NA
LrgCpVI IdxRet	27.52	NA	NA	NA
LrgCpVI Inst	23.39	0.15	5.9	33.2
LrgCpVIRet	23.28	0.15	5.9	32.2
MdCpVI Inst	18.20	0.02	3.0	23.7
QuantSmCpEqInst	19.18	0.03	4.5	32.8
RealSecInst	18.45	0.05	2.6	-2.9
S&P500IdxInst	66.72	1.00	4.1	45.3
S&P500IdxRet	66.19	0.99	4.1	44.2
SmCpBl IdxInst	24.40	NA	NA	NA
SmCpBl IdxRet	24.54	NA	NA	NA
SocChEqInst	27.46	0.35	4.5	36.4
SocChEqRet	28.12	0.35	4.4	35.4
Tortoise Capital:				
TorMLPPipInsCl	20.16	0.06	4.8	87.4
Touchstone Family Fd:				
FlexIncY	10.37	0.02	1.2	9.1
FocEqY	78.15	0.97	5.4	36.6
MdCpGrwY	44.91	0.88	10.4	32.8
SandsCapGrY	20.22	0.60	13.0	32.0
Touchstone Funds Gro:				
MdCpY	55.70	-0.41	0.9	27.4
Touchstone Strategic:				
LagCapFoc A p	74.49	1.07	5.2	38.3
Transamerica A:				
AsAlGrow p	15.78	0.22	5.8	29.1
AsAlMod p	11.95	0.11	3.8	13.8
AsAlModGr p	13.39	0.15	4.8	20.6
Balanced	34.71	0.34	2.4	23.1
Trust for Professional Ma:				
PerfTrstMuniInst	22.62	-0.11	-0.1	1.0
PrfTrtStrtBd Ins	19.65	-0.06	1.2	1.3
Tweedy Browne Fds:				
GblValue n	26.84	0.71	5.0	12.9
U				
Ultimus:				
LyricalUSVIEql	27.51	-0.04	6.6	33.0
UM Funds:				
BehavVal	85.55	-0.13	1.7	26.6
BehavValA t	82.54	-0.13	1.7	25.3
V				
VALIC:				
CoreVal	13.13	0.15	5.0	26.8
GlobEq	6.65	0.15	4.4	-2.3
IntlEq	8.76	0.25	8.4	17.3
LgCpGro	21.65	0.20	2.3	30.1
MdCpStGr	22.17	0.22	8.3	36.1
MidCpIdx	28.58	-0.07	2.5	25.9
SciTech	35.55	0.99	8.7	56.1
SmCpIdx	16.80	0.00	2.3	16.6
StckIdx	61.93	0.93	4.1	44.1
ValUltra	18.20	0.35	4.4	52.4
VANGUARD ADMIRAL:				
400MCpIdxInst	431.83	-0.92	2.6	27.2
500Admln	565.06	8.48	4.1	45.3
BalAdmln	49.94	0.45	3.0	23.3
CAITAdmln	11.36	-0.03	0.5	4.2
CALTAdmln	11.42	-0.04	0.2	2.8
CapOpAdmlnr	199.95	0.99	5.6	36.3
CoDiixAd n	197.67	1.84	1.7	29.4
CoStkxAd nr	109.10	1.84

The Dow Jones Averages

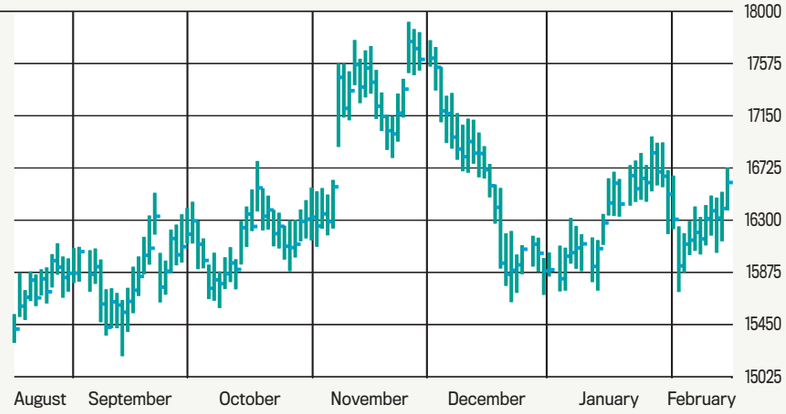
Industrials

Components	Week's Change
3M	-1.25
Amazon.com	-0.47
American Express	-5.73
Amgen	-2.38
Apple	16.97
Boeing	2.93
Caterpillar	-10.56
Chevron	2.72
Cisco Systems	2.60
Coca-Cola	5.03
Disney	-0.48
Goldman Sachs	4.65
Home Depot	2.13
Honeywell International	-2.77
IBM	8.94
Johnson & Johnson	3.03
JPMorgan Chase	0.79
McDonald's	14.25
Merck	-4.27
Microsoft	-1.32
Nike Cl B	4.36
NVIDIA	9.01
Procter & Gamble	-5.08
Salesforce	0.71
Sherwin-Williams	-3.71
Travelers	-6.89
UnitedHealth Group	-3.52
Verizon Communications	1.11
Visa Cl A	5.79
Walmart	2.89



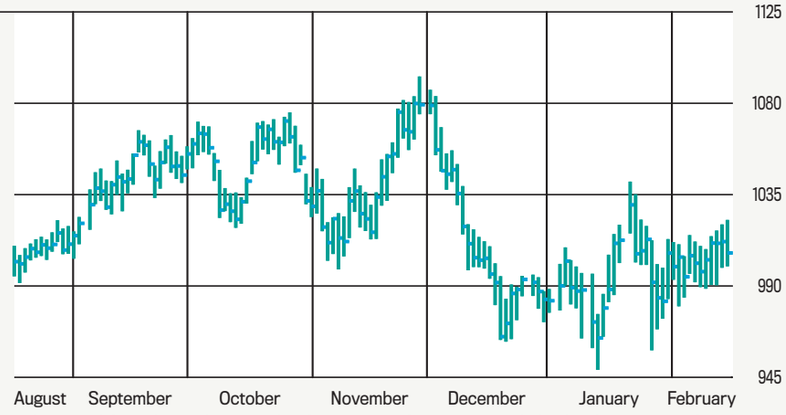
Transportation

Components	Week's Change
Alaska Air Group	-0.18
American Airlines Group	-1.20
Avis Budget Group	3.74
CH Robinson Worldwide	2.90
CSX	0.78
Delta Air Lines	-2.75
Expeditors Intl of Wash	3.26
FedEx	11.69
JB Hunt Transport	3.83
Kirby Corp	2.09
Landstar System	2.39
Matson	10.12
Norfolk Southern	6.89
Old Dominion Freight Line	9.14
Ryder System	8.41
Southwest Airlines	-0.72
Uber Technologies	4.82
Union Pacific	7.14
United Airlines	-4.74
United Parcel Service B	3.11



Utilities

Components	Week's Change
American Elec Power	1.48
American Water Works	3.17
Atmos Energy	4.01
Consolidated Edison	-1.16
Dominion Energy	0.96
Duke Energy	-3.39
Edison International	-0.03
Exelon	1.54
FirstEnergy	-0.16
NextEra Energy	-0.21
Public Svc Enterprise	0.06
Sempra	2.12
Southern	1.00
Vistra	0.76
Xcel Energy	2.01



Note: Theoretical highs and lows are shown. A red chart indicates a lower price than the starting period. Green means it's higher than the starting period.

DJ Half-Hourly Averages

Dow Jones 30 Industrial (divisor: 0.16268413125742)

Daily	Feb 10	11	12	13	14
Open (t)	44564.55	44346.24	44225.95	44517.13	44670.49
Open (a)	44396.92	44401.38	44357.70	44425.94	44720.99
10:00	44429.65	44373.40	44243.70	44419.87	44724.80
10:30	44449.54	44404.24	44240.72	44464.63	44628.22
11:00	44424.86	44503.60	44346.61	44470.15	44659.88
11:30	44373.71	44495.32	44171.18	44481.51	44613.74
12:00	44384.62	44510.18	44372.24	44462.17	44646.42
12:30	44348.69	44510.12	44423.92	44512.35	44592.02
1:00	44400.65	44477.64	44457.64	44451.92	44606.97
1:30	44425.01	44486.99	44391.90	44492.69	44605.74
2:00	44452.06	44495.29	44374.53	44561.07	44634.78
2:30	44476.11	44524.99	44360.51	44704.94	44596.37
3:00	44437.13	44607.37	44396.12	44694.25	44590.19
3:30	44435.00	44609.16	44323.40	44751.43	44524.54
Close	**44470.41**	**44593.65**	**44368.56**	**44711.43**	**44546.08**
High (t)	44869.86	44870.60	44662.56	44912.00	45011.00
Low (t)	44015.48	44114.97	43844.13	44154.92	44263.08
High (a)	44622.19	44640.60	44467.21	44768.26	44769.05
Low (a)	44301.42	44319.51	44104.48	44366.62	44498.96
Change	+167.01	+123.24	−225.09	+342.87	−165.35

Theoretical (t): High 45011.00 Low 43844.13
Actual (a): High 44769.05 Low 44104.48

Dow Jones 20 Transport (divisor: 0.15395808703479)

Open (t)	16247.99	16256.37	16149.46	16333.02	16459.41
Open (a)	16182.23	16277.97	16256.63	16320.06	16420.79
10:00	16194.88	16297.30	16205.57	16387.04	16543.00
10:30	16166.53	16324.74	16209.95	16353.24	16493.77
11:00	16226.22	16344.15	16290.53	16274.56	16493.60
11:30	16237.70	16373.81	16262.64	16271.09	16505.41
12:00	16286.42	16382.83	16305.77	16302.37	16528.74
12:30	16291.15	16357.05	16332.71	16320.42	16554.78
1:00	16285.83	16329.03	16365.55	16320.16	16560.39
1:30	16342.71	16338.18	16364.20	16309.50	16547.13
2:00	16351.81	16337.81	16334.55	16314.51	16588.86
2:30	16335.96	16316.59	16330.13	16365.41	16581.73
3:00	16342.68	16360.84	16343.35	16379.95	16575.83
3:30	16319.73	16352.07	16346.79	16400.57	16589.81
Close	**16312.75**	**16376.53**	**16317.04**	**16395.24**	**16606.53**
High (t)	16423.37	16500.53	16483.90	16530.90	16728.35
Low (t)	16094.38	16174.24	16034.40	16128.06	16379.20
High (a)	16364.47	16412.62	16390.13	16413.87	16622.97
Low (a)	16160.32	16240.18	16144.04	16213.81	16420.79
Change	+165.56	+63.78	−59.49	+78.20	+211.29

Theoretical (t): High 16728.35 Low 16034.40
Actual (a): High 16622.97 Low 16144.04

Dow Jones 15 Utilities (divisor: 1.31844753190630)

Open (t)	998.39	998.61	995.67	1010.93	1012.38
Open (a)	998.82	1001.45	1002.62	1011.67	1011.03
10:00	993.36	995.67	997.26	1011.19	1013.88
10:30	998.22	996.12	1003.55	1008.03	1017.67
11:00	999.89	997.78	1005.07	1007.75	1018.24
11:30	998.73	1003.58	1005.65	1011.57	1016.83
12:00	997.78	1002.54	1008.24	1008.82	1013.04
12:30	995.29	1002.93	1010.19	1008.70	1013.62
1:00	994.96	1003.15	1010.34	1007.71	1011.80
1:30	996.52	1004.03	1009.49	1005.88	1011.01
2:00	996.36	1004.66	1009.97	1006.35	1011.51
2:30	997.31	1003.72	1008.72	1009.37	1009.37
3:00	996.36	1006.32	1009.20	1010.06	1009.48
3:30	996.78	1006.79	1012.15	1009.90	1009.22
Close	**1002.88**	**1011.14**	**1011.02**	**1011.86**	**1006.28**
High (t)	1008.20	1014.57	1017.36	1020.37	1022.59
Low (t)	988.61	990.49	990.35	998.92	999.63
High (a)	1003.07	1011.53	1012.88	1013.99	1019.69
Low (a)	990.87	992.09	994.16	1004.63	1005.97
Change	+5.82	+8.26	−.12	+.84	−5.58

Theoretical (t): High 1022.59 Low 988.61
Actual (a): High 1019.69 Low 990.87

Dow Jones 65 Composite (divisor: 0.79633160203387)

Open (t)	13898.45	13855.84	13805.73	13925.97	13984.14
Open (a)	13852.21	13875.99	13864.87	13906.05	13984.75
10:00	13855.16	13873.76	13835.22	13910.09	14013.71
10:30	13867.09	13883.10	13845.66	13911.01	13989.42
11:00	13873.30	13913.83	13877.66	13893.31	13993.79
11:30	13866.48	13918.33	13832.01	13907.41	13990.39
12:00	13867.04	13920.79	13896.14	13904.23	13999.86
12:30	13855.87	13913.14	13910.78	13924.41	13987.75
1:00	13872.84	13901.97	13924.54	13897.97	13984.18
1:30	13884.48	13907.25	13902.78	13911.41	13989.33
2:00	13891.54	13906.40	13895.04	13927.77	13998.11
2:30	13895.69	13917.35	13892.77	13972.34	13983.60
3:00	13882.67	13940.98	13902.16	13968.74	13985.86
3:30	13883.93	13946.84	13878.57	13988.22	13972.79
Close	**13899.17**	**13950.36**	**13892.68**	**13979.23**	**13977.07**
High (t)	14010.98	14036.60	13995.50	14060.53	14122.60
Low (t)	13740.39	13779.27	13696.68	13792.46	13864.29
High (a)	13914.13	13959.39	13927.05	13993.02	14030.84
Low (a)	13831.49	13847.18	13787.27	13887.33	13962.60
Change	+75.76	+51.19	−57.68	+86.55	−2.16

Theoretical (t): High 14122.60 Low 13696.68
Actual (a): High 14030.84 Low 13787.27

Trading Diary

Market Advance/Decline Volumes

Daily	Feb 10	11	12	13	14
NY Up	636,753	469,521	415,103	765,423	471,753
NY Off	372,349	465,521	618,342	285,807	498,066
NY Up - Comp.	2,840,941	2,030,089	2,110,916	3,508,377	2,113,712
NY Off - Comp.	1,510,513	2,262,006	2,488,765	1,218,199	2,165,514
NYSE Amer UP	9,779	2,535	11,464	9,326	3,989
NYSE Amer Off	5,355	12,921	3,988	4,532	10,403
NASD Up	7,074,996	4,488,423	4,961,048	6,412,090	4,611,048
NASD Off	2,412,272	4,708,503	2,901,757	1,955,237	3,294,043
NYSE Arca UP	178,731	86,425	130,271	205,706	168,604
NYSE Arca Off	49,038	119,302	152,796	55,715	83,531
% (QCHA)	+.45	−.14	−.54	+.93	+.04
% (QACH)	+.60	−1.14	+.26	+1.09	−.16
% (QCHAQ)	+.51	−.73	+.35	+1.67	+.33

Market Advance/Decline Totals

Weekly Comp.	NYSE	NYSE Amer	Nasdaq	NYSE Arca
Total Issues	2,876	307	4,712	2,273
Advances	1,632	163	2,705	1,835
Declines	1,204	135	1,924	410
Unchanged	40	9	83	28
New Highs	235	22	428	270
New Lows	161	15	437	47

Week ended last Friday compared to previous Friday

NYSE Composite Daily Breadth

Daily	Feb 10	11	12	13	14
Issues Traded	2,848	2,843	2,854	2,850	2,843
Advances	1,670	1,405	814	2,177	1,544
Declines	1,089	1,355	1,970	605	1,229
Unchanged	89	83	70	68	70
New Highs	78	67	62	105	113
New Lows	61	62	86	48	38
Blocks - primary	4,851	4,903	5,279	5,398	5,043
Total (000) - primary	1,029,051	941,374	1,039,166	1,058,932	978,639
Total (000)	4,458,760	4,324,890	4,627,962	4,763,806	4,335,199

NYSE American Composite

Daily	Feb 10	11	12	13	14
Issues Traded	300	299	297	296	296
Advances	157	103	133	193	134
Declines	130	178	153	93	152
Unchanged	13	18	11	10	10
New Highs	9	7	8	5	6
New Lows	11	9	6	4	5
Blocks - primary	158	155	171	174	179
Total (000) - primary	15,902	15,651	15,588	14,407	14,418
Total (000)	343,012	289,548	293,413	345,371	334,883

Nasdaq

Daily	Feb 10	11	12	13	14
Issues Traded	4,545	4,516	4,506	4,504	4,501
Advances	2,468	1,746	1,836	3,171	2,334
Declines	1,917	2,614	2,517	1,205	2,021
Unchanged	160	156	153	128	146
New Highs	158	88	109	202	218
New Lows	185	213	208	115	91
Blocks - primary	103,418	94,762	56,442	62,949	58,288
Total (000)	9,535,444	9,269,387	7,946,556	8,414,512	7,995,730

NYSE Arca Composite

Daily	Feb 10	11	12	13	14
Issues Traded	2,116	2,088	2,094	2,114	2,098
Advances	1,691	898	659	1,904	1,314
Declines	374	1,141	1,413	191	759
Unchanged	51	49	22	19	25
New Highs	66	43	37	166	189
New Lows	10	14	22	16	26
Blocks - primary	985	881	1,300	1,141	1,173
Total (000) - primary	231,080	208,474	283,880	264,253	253,080
Total (000)	1,331,099	1,206,553	1,552,566	1,447,801	1,355,935

Other Market Indexes

Daily	2/10	2/11	2/12	2/13	2/14
NYSE Amer Comp	5079.40	5133.84	5145.46	5140.95	5100.71
BNY ADR Idx	190.73	191.75	191.94	192.30	192.83
Europe	173.99	175.64	176.30	176.27	174.93
Latin Am	187.84	188.37	187.29	188.72	192.76
Asia	247.11	247.33	246.94	247.81	251.19
Emerg M	402.12	402.48	402.91	401.46	407.16
DJ US TSM Float	60376.32	60333.33	60148.59	60784.70	60790.36
Nasdaq Cmp	19714.27	19643.86	19649.95	19945.64	20026.77
100 Index	21756.73	21693.52	21719.26	22030.71	22114.69
Indus.	12284.65	12137.44	12128.35	12287.69	12281.31
Insur.	15622.74	15499.14	15243.04	15626.14	15511.59
Banks	4575.88	4634.29	4557.32	4597.76	4601.63
Computer	17875.95	17887.15	17904.01	18184.15	18305.20
Telecom	493.01	495.54	492.85	505.82	513.10
NYSE Comp.-z	20117.88	20168.21	20062.31	20181.29	20130.49
Financial-z	12750.77	12797.99	12737.78	12834.71	12857.46
Health Care-z	25638.94	25617.15	25524.15	25565.36	25244.97
Energy-z	13790.40	13897.04	13589.00	13695.04	13687.37
Russell 1000	3334.11	3332.31	3322.56	3357.51	3357.35
2000	2287.94	2275.70	2255.89	2282.19	2279.98
3000	3473.20	3470.55	3459.47	3496.04	3495.72
Value-v	1906.36	1910.18	1900.15	1915.33	1912.70
Growth-v	4150.17	4138.96	4135.05	4187.46	4191.95
MidCap	3692.46	3674.38	3652.98	3687.75	3687.45
S&P 100 Index	2956.85	2961.70	2958.76	2991.66	2994.41
500	6066.44	6068.50	6051.97	6115.07	6114.63
Ind.	8668.26	8665.65	8643.86	8742.35	8741.37
MidCap	3208.33	3194.10	3171.79	3201.07	3198.61
SmallCap	1431.61	1430.27	1411.71	1432.13	1429.84
Value Line(A)	11384.00	11350.25	11268.02	11382.98	11375.82
Value Line(G)	625.80	623.68	618.98	624.99	624.42
DJ US Small TSM	15865.88	15773.53	15650.96	15835.47	15830.54

(A)-Arithmetic Index. (G)-Geometric Index.
(v)-Value 1000 and Growth 1000. (y)-Dec. 31,1965=50. (z)-Dec. 31,2002=5000.

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DATA **MARKET LABORATORY** BARRONS.COM/DATA

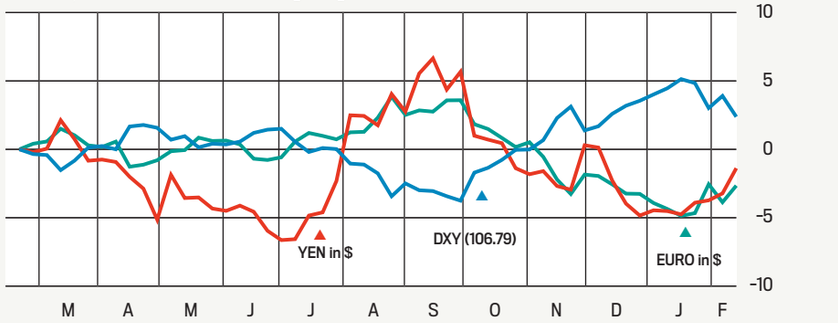
The Week In Stocks For the Major Indexes

12-Month High	12-Month Low		Weekly High	Weekly Low	Friday Close	Friday Chg.	Weekly % Chg.	12-Month Chg.	12-Month % Chg.	Change From 12/31	Change From % Chg.
Dow Jones Indexes											
45014.04	37735.11	30 Indus	44711.43	44368.56	44546.08	242.68	0.55	5918.09	15.32	2001.86	4.71
17754.38	14781.56	20 Transp	16606.53	16312.75	16606.53	459.34	2.84	977.34	6.25	710.78	4.47
1079.88	832.73	15 Utilities	1011.86	1002.88	1006.28	9.22	0.92	161.88	19.17	23.54	2.40
14373.96	12025.72	65 Comp	13979.23	13892.68	13977.07	153.66	1.11	1656.66	13.45	585.36	4.37
Dow Jones Indexes											
60885.79	49376.46	US TSM Float	60790.36	60148.59	60790.36	793.39	1.32	10837.55	21.70	2391.11	4.09
1495.18	1211.34	US Market	1493.85	1478.22	1493.85	20.31	1.38	270.43	22.10	60.24	4.20
1220.78	838.33	Internet	1220.78	1200.53	1220.78	21.71	1.81	310.01	34.04	108.04	9.71
New York Stock Exchange											
20272.04	17340.17	Comp-z	20181.29	20062.31	20130.49	91.00	0.45	2721.19	15.63	1033.38	5.41
12902.38	10023.14	Financial-z	12857.46	12737.78	12857.46	38.35	0.30	2766.76	27.42	814.16	6.76
28478.56	24280.24	Health Care-z	25638.94	25244.97	25244.97	–452.03	–1.76	–921.69	–3.52	913.11	3.75
14932.83	12686.53	Energy-z	13897.04	13589.00	13687.37	159.66	1.18	454.24	3.43	560.29	4.27
NYSE American Stock Exchange											
5405.73	4470.80	NYSE Amer Comp	5145.46	5079.40	5100.71	80.32	1.60	586.08	12.98	414.44	8.84
Standard & Poor's Indexes											
2994.41	2348.68	100 Index	2994.41	2956.85	2994.41	58.33	1.99	624.65	26.36	104.18	3.60
6118.71	4967.23	500 Index	6115.07	6051.97	6114.63	88.64	1.47	1109.06	22.16	233.00	3.96
8784.45	7116.11	Indus	8742.35	8643.86	8741.37	151.73	1.77	1540.39	21.39	286.58	3.39
3390.26	2807.96	MidCap	3208.33	3171.79	3198.61	–7.99	–0.25	370.31	13.09	77.67	2.49
1544.66	1241.62	SmallCap	1432.13	1411.71	1429.84	–1.47	–0.10	124.86	9.57	21.67	1.54
Nasdaq Stock Market											
20173.89	15282.01	Comp	20026.77	19643.86	20026.77	503.37	2.58	4251.12	26.95	715.98	3.71
22114.69	17037.65	100 Index	22114.69	21693.52	22114.69	623.38	2.90	4428.71	25.04	1102.51	5.25
12683.06	9288.67	Indus	12287.69	12128.35	12281.31	76.12	0.62	2650.71	27.52	375.38	3.15
16820.36	13527.26	Insur	15626.14	15243.04	15511.59	–281.56	–1.78	1839.76	13.46	–130.33	–0.83
4952.58	3438.77	Banks	4634.29	4557.32	4601.63	–21.75	–0.47	1026.34	28.71	194.96	4.42
18397.32	13688.07	Computer	18305.20	17875.95	18305.20	663.95	3.76	4244.00	30.18	583.54	3.29
513.10	377.20	Telecom	513.10	492.85	513.10	28.50	5.88	120.00	30.53	49.49	10.68
Russell Indexes											
3359.66	2721.15	1000	3357.51	3322.56	3357.35	44.55	1.34	610.00	22.20	136.29	4.23
2442.03	1942.96	2000	2287.94	2255.89	2279.98	0.27	0.01	247.24	12.16	49.82	2.23
3500.46	2840.52	3000	3496.04	3459.47	3495.72	44.27	1.28	622.99	21.69	138.90	4.14
1961.63	1655.85	Value-v	1915.33	1900.15	1912.70	11.02	0.58	254.73	15.36	88.74	4.87
4213.29	3184.26	Growth-v	4191.95	4135.05	4191.95	82.21	2.00	915.94	27.96	149.67	3.70
3811.57	3146.20	MidCap	3692.46	3652.98	3687.45	6.06	0.16	519.84	16.41	153.90	4.36
Others											
11791.23	9824.88	Value Line-a	11384.00	11268.02	11375.82	35.18	0.31	1325.32	13.19	344.62	3.12
656.04	568.94	Value Line-g	625.80	618.98	624.42	0.81	0.13	33.82	5.73	13.47	2.20
16768.21	13418.61	DJ US Small TSM	15865.88	15650.96	15830.54	–5.79	–0.04	1805.27	12.87	448.01	2.91
1271.18	1036.48	Barron's Future Focus	1257.06	1245.20	1257.05	16.17	1.30	208.76	19.91	53.26	4.42
1356.99	1087.14	Barron's 400	1308.61	1292.96	1305.58	1.99	0.15	208.76	19.03	53.69	4.29

High/Low's are based upon the daily closing index. a-Arithmetic Index. G-Geometric Index. V-Value 1000 and Growth 1000 y-Dec. 31,1965=50 z-Dec. 31,2002=5000

U.S. Dollar Index vs Euro and Yen

Peace Dividend: Trump's reciprocal tariffs won't take effect until April. Wednesday's inflation reading remained warm, and Fed Chair Powell said he's in no hurry to reduce interest rates. Trump's peace talk with Putin may have calmed traders seeking refuge in the dollar. The ICE U.S. Dollar Index fell 1.2% on the week.



Source: Tullett Prebon

Coming U.S. Auctions

		Yields (%) When Issued*	Yields (%) Last Auction
Tuesday			
$80.0 bil	3-month	4.317	4.225
$70.0 bil	6-month	4.348	4.185
$48.0 bil	1-year	4.208	4.025
Wednesday			
$16.0 bil	20-year	4.562	4.900

* As of Friday afternoon.

144 Filings

SEC Form 144 must be filed by holders of restricted securities (also called letter stock) who intend to sell shares. Shares Indicated: the number to be sold. Sales Date: the approximate date of the sale. (Sometimes shares aren't sold, even though their owner has filed a Form144.) Source: LSEG Data and Analytics

Company	Sym	Shares Indicated	$ Value	Sale Date	Seller	Title
Trade Desk	TTD	360,000	43,432,929	2/11/25	Green, Jeffrey	H
Chewy	CHWY	307,558	11,530,879	2/7/25	Reeder, David	O
Abbott Laboratories	ABT	285,388	37,435,238	2/5/25	Ford, Robert	O
Arista Networks	ANET	240,000	27,717,600	2/6/25	Duda, Kenneth	O
Johnson Controls International Plc	JCI	205,168	18,275,114	2/10/25	Oliver, George	O
Johnson Controls International Plc	JCI	205,168	18,062,334	2/7/25	Oliver, George	O
Johnson Controls International Plc	JCI	205,168	17,681,912	2/6/25	Oliver, George	O
Johnson Controls International Plc	JCI	205,167	18,292,690	2/11/25	Oliver, George	O
Doximity	DOCS	178,334	13,530,646	2/11/25	Tangney, Jeffrey	H
Springworks Therapeutics	SWTX	175,000	9,450,000	2/10/25	Lynch, Daniel	D

Indexes' P/Es & Yields

DJ latest 52-week earnings and dividends adjusted by Dow Divisors at Friday's close. S&P Dec. 4-quarter's GAAP earnings as reported and indicated dividends based on Friday close.S&P 500 P/E ratios based on GAAP earnings as reported. For additional earnings series, please refer to www.spglobal.com. DJ latest available book values for FY 2023 and 2022, and S&P latest for 2023 and 2022. r-Revised data

	Last Week	Prev. Week	Last Year
DJ Ind Avg	**44546.08**	**44303.40**	**38627.99**
P/E Ratio	26.22	26.08	26.53
Earns Yield %	3.81	3.83	3.77
Earns $	1698.87	1698.81	1456.10
Divs Yield %	1.58	1.60	1.90
Divs $	705.17	708.12	734.66
Mkt to Book	5.59	5.56	5.04
Book Value $	7964.47	7964.47	7664.40
DJ Trans Avg	**16606.53**	**16147.19**	**15629.19**
P/E Ratio	18.79	18.32	15.56
Earns Yield %	5.32	5.46	6.42
Earns $	883.88	881.28	1004.12
Divs Yield %	1.44	1.48	1.41
Divs $	238.70	238.70	219.90
Mkt to Book	4.24	4.12	4.45
Book Value $	3914.65	3914.65	3514.52
DJ Utility Avg	**1006.28**	**997.06**	**844.40**
P/E Ratio	19.82	19.74	18.63
Earns Yield %	5.05	5.07	5.37
Earns $	50.78	50.51	45.32
Divs Yield %	2.97	2.99	3.69
Divs $	29.86	29.81	31.19
Mkt to Book	2.13	2.11	1.87
Book Value $	472.26	472.26	450.45
S&P 500 Index	**6114.63**	**6025.99**	**5005.57**
P/E Ratio	30.53	30.09	27.17
Earns Yield %	3.28	3.32	3.68
Earns $	200.27	200.27	184.25
Divs Yield %	1.26	1.27	1.46
Divs $	77.04	76.53	73.08
Mkt to Book	5.53	5.45	4.89
Book Value $	1106.21	1106.21	1024.56
S&P Ind Index	**8741.37**	**8589.64**	**7200.98**
P/E Ratio	34.65	34.05	30.78
Earns Yield %	2.89	2.94	3.25
Earns $	252.28	252.28	233.96
Divs Yield %	1.11	1.13	1.29
Divs $	97.03	97.06	92.89
Mkt to Book	7.31	7.19	6.57
Book Value $	1195.42	1195.42	1095.83

Per Share Values of Stocks In the Dow Jones Averages

This is a list of the Dow Jones trailing 52-week diluted share earnings, dividends and book values as reported by the company. Bolded numbers indicate new values. Sources Barron's Stats and FactSet.

Industrial Stocks

	Earns	Divs.	Book Value		Earns	Divs.	Book Value
Am Exp	14.01	2.80	38.81	McDonalds	**11.39**	6.78	(6.44)
Amgen	7.55	**9.13**	11.64	Merck Co	6.73	3.12	14.84
Apple	6.30	**1.00**	4.00	Microsoft	12.42	3.08	36.11
Boeing	(18.32)	Nil	(28.27)	NVIDIA	7.80	0.03	1.74
Caterpillar	22.07	5.53	39.04	Nike Inc	3.24	1.51	9.60
Chevron Corp	9.72	**6.60**	86.27	Proc Gam	6.28	4.03	21.00
Cisco Sys	**2.29**	1.60	10.91	3M Co	7.55	**2.83**	8.70
Coca Cola	**2.47**	1.94	6.02	Salesforce.com	6.08	1.60	61.43
Disney Walt	3.08	1.25	54.25	Sherwin-Williams	10.04	2.86	14.60
Goldman Sachs	40.55	11.50	326.90	Travelers Cos	21.46	4.15	109.21
Home Depot	14.72	9.00	1.05	UnitedHealth Grp	15.50	8.18	96.06
Honeywell	8.71	4.37	24.31	Verizon	4.14	2.69	21.98
IBM	6.41	**6.68**	24.63	Visa	9.99	**2.22**	18.31
Johnson & Johnson	6.65	4.91	28.57	Amazon	3.51	Nil	19.44
JPMorganChase	19.74	4.80	104.45	Wal-mart	3.79	0.83	10.41

Transportation Stocks

Alaska Air Group	3.05	Nil	32.62	Kirby Corp	4.91	Nil	54.33
American Airlines	1.14	Nil	(7.95)	Landstar Sys	5.52	1.38	27.55
Avis Budget Grp	10.95	Nil	(9.97)	Matson Inc	12.02	1.34	69.79
C.H. Robinson	3.85	2.46	12.15	Norf Southern	11.56	5.40	56.63
CSX Corp	1.79	0.48	6.19	Old Dominion	5.48	1.04	19.54
Delta Air Lines	5.33	0.50	17.26	Ryder Sys	**11.29**	3.04	69.91
Expeditors Int'l	5.13	1.46	16.62	Southwest Air	0.72	0.72	17.63
FedEx	15.70	5.40	112.90	Un Pacific	11.09	5.28	24.25
Hunt (JB)	5.56	1.73	39.76	UPS	6.76	6.52	20.29
Uber Technologies	4.80	Nil	5.43	United Airlines	9.43	Nil	28.43

Utility Stocks

American Elec Power	**5.60**	3.62	47.98	FirstEnergy	1.55	1.70	18.17
American Water Works	5.05	3.06	50.31	NextEra Energy	3.37	2.06	23.13
Atmos Energy	7.02	3.29	73.20	Pub Sv Ent	4.07	2.40	31.08
Con Ed	5.32	3.32	61.33	Sempra Energy	4.54	2.48	44.00
Dominion Energy	**2.70**	2.67	30.72	Southern Co.	4.31	2.86	28.61
Duke Energy	**5.71**	**4.16**	61.15	Vistra	8.79	0.87	8.06
Edison Int'l	3.43	3.17	36.02	Xcel Energy	3.44	2.19	31.74
Exelon	**2.45**	1.52	25.78				

Stock Volume

	Last Week	Prev. Week	Year Ago	YOY % Chg
NYSE(a)	5,047,163	5,225,969	4,671,940	8.03
30 Dow Inds (b)	2,381,061	2,921,076	1,527,809	55.85
20 Dow Trans (b)	550,247	667,551	481,217	14.34
15 Dow Utils (b)	307,546	298,727	276,867	11.08
65 Dow Stks (b)	3,238,855	3,887,354	2,285,892	41.69
NYSE American (a)	75,966	83,732	60,461	25.64
Nasdaq(d)	43,161,629	35,852,791	27,423,924	57.39
NYSE 15 Most Active				
Average Price	23.49	20.03	20.66	13.70
% Tot Vol	16.27	17.66	14.50	12.21
Stock Offerings $(z,v)	16,770,000	r3,455,100	3,103,300	440.39

Daily Stock Volume	2/10	2/11	2/12	2/13	2/14
NYSE(a)	1,029,051	941,374	1,039,166	1,058,932	978,639
30 Inds (b)	494,605.5	453,441.6	444,479.8	513,960.5	474,573.5
20 Trans (b)	118,398.5	106,403.5	106,080.9	127,821.4	91,543.0
15 Utils (b)	56,179.7	54,885.1	63,736.4	70,874.5	61,870.7
65 Stks (b)	669,183.6	614,730.2	614,297.0	712,656.5	627,987.3
NYSE Amer(a)	15,902	15,651	15,588	14,407	14,418
Nasd(d)	9,535,444	9,269,387	7,946,556	8,414,512	7,995,730
NYSE 15 Most Active					
Avg. Price	23.59	33.48	29.56	19.75	19.22
% Tot Vol	17.92	17.75	16.84	16.75	15.32

Numbers in thousands save price and percentages. (a) Primary volume. (b) Composite volume. (d) as of 4:10 pm. (r) Revised. (v) W/E Thursday. (z) Source: LSEG.

NYSE HALF-HOURLY VOLUME

Daily	2/10	2/11	2/12	2/13	2/14
9:30-10:00	107,525	99,407	94,923	108,090	106,783
10:00-10:30	42,668	41,402	43,196	47,371	44,403
10:30-11:00	36,338	35,906	40,151	38,836	36,329
11:00-11:30	33,908	33,025	33,733	35,131	32,240
11:30-12:00	28,261	28,701	30,017	32,227	27,058
12:00-12:30	28,791	30,622	33,835	26,817	26,682
12:30-1:00	23,458	22,756	27,191	24,934	24,873
1:00-1:30	24,477	21,607	26,354	28,188	22,551
1:30-2:00	23,179	25,211	24,755	33,224	24,815
2:00-2:30	25,959	25,228	27,403	30,909	26,144
2:30-3:00	25,936	29,985	28,728	36,441	28,070
3:00-3:30	32,972	33,319	33,278	36,352	35,317
3:30-4:00	595,580	514,204	595,603	580,412	543,374

Selected IPOs

	Ticker	Initial Offer Price	IPO Date	Recent Price	%Chg
Northpointe Bancshares	NPB	14.50	2/14	14.50	0.0%
Aardvark Therapeutics	AARD	16.00	2/13	13.30	-16.9%
Karman	KRMN	22.00	2/13	32.00	45.5%
SailPoint	SAIL	23.00	2/13	24.55	6.7%
TEN	XHLD	6.00	2/13	2.10	-65.0%
Aureus Greenway	AGH	4.00	2/12	3.15	-21.3%

Investor Sentiment Readings

High bullish readings in the Consensus stock index or in the Market Vane stock index usually are signs of Market tops; low ones, market bottoms.

	Last Week	2 Weeks Ago	3 Weeks Ago
Consensus Index			
Consensus Bullish Sentiment	63%	62%	61%
AAII Index			
Bullish	28.4%	33.3%	41.0%
Bearish	47.3	42.9	34.0
Neutral	24.3	23.8	25.0
Market Vane			
Bullish Consensus	67%	67%	68%
TIM Group Market Sentiment			
Indicator	45.8%	46.2%	44.2%

Sources: Consensus Inc.; American Association of Individual Investors; Market Vane; TIM Group

Arms Index

The Arms index, also known as the short term trading index, is a number derived by dividing one quotient into another quotient. The numerator in the index is the number of advancing stocks divided by the number of declining stocks. As of 3/14/11, the denominator in the index is now the composite volume of advancing stocks divided by the composite volume of declining stocks.

Daily	2/10	2/11	2/12	2/13	2/14
NYSE	.82	1.16	.49	1.25	1.29
NYSE American	.74	2.75	.19	1.14	1.86
Nasdaq	.44	.70	.43	.80	.83

New Listings

NYSE

Karman (KRMN)
Northpointe Bancshares (NPB)

Nasdaq

Aardvark Therapeutics (AARD)
Aureus Greenway (AGH)
Globalstar (GSAT)
Odysight.ai (ODYS)
SailPoint (SAIL)
TEN (XHLD)

Trading Suspended

NYSE

Innovid (CTV)
Summit Materials (SUM)
Zuora (ZUO)

NYSE American

Globalstar (GSAT)
SilverCrest Metals (SILV)

Nasdaq

Alternus Clean Energy (ALCE)
Evergreen (EVGR)
Marinus Pharma (MRNS)
Retail Opportunity Inv (ROIC)
Staffing 360 Solutions (STAF)
T2 Biosystems (TTOO)
Vislink Technologies (VISL)

Name Changes

NYSE & NYSE American

None

Nasdaq

Datavault AI (DVLT), formerly WiSA Technologies (WISA)
eXoZymes (EXOZ), formerly Invizyne Technologies (IZTC)
NextNRG (NXXT), formerly EzFill (EZFL)

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Dow Jones U.S. Total Market Industry Groups

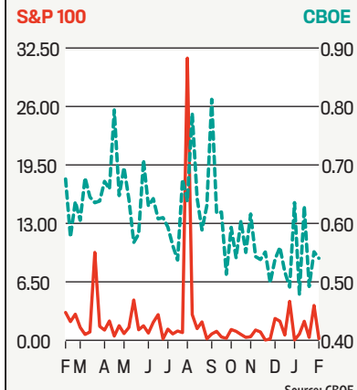
Top 20 Weekly Ranked	IG-Sym	Close	Net Change Wkly	Net Change YTD	% Change and Ranking Week	Rank	Yr Ago	Rank	YTD	Rank	3 Yr	52 Week High	52 Week Low
Brewers	DJUSDB	597.61	+43.69	12.45	+7.89	[1]	−7.69	[126]	+2.13	[91]	+.74	680.43	521.99
Mining	DJUSMG	109.97	+6.54	24.82	+6.32	[2]	+51.91	[10]	+29.14	[2]	−5.59	126.62	69.15
Gold Mining	DJUSPM	123.80	+7.36	27.94	+6.32	[3]	+54.79	[6]	+29.14	[1]	−4.16	142.55	76.29
Computer Hardware	DJUSCR	11995.32	+663.71	−362.42	+5.86	[4]	+28.80	[40]	−2.93	[121]	+12.37	12,783.14	8,415.57
Gambling	DJUSCA	724.77	+38.46	43.34	+5.60	[5]	+.56	[110]	+6.36	[47]	+1.16	750.30	578.16
Personal Products	DJUSCM	390.35	+20.61	−26.59	+5.57	[6]	−24.05	[136]	−6.38	[131]	−18.47	567.87	369.74
Nonferrous Metals	DJUSNF	538.02	+26.75	28.63	+5.23	[7]	+9.71	[86]	+5.62	[52]	−2.05	733.85	479.43
Diversified REITs	DJUSDT	50.61	+2.41	3.77	+4.99	[8]	+5.35	[97]	+8.06	[30]	−8.17	54.99	45.84
Mobile Telecom	DJUSWC	417.52	+19.45	36.00	+4.89	[9]	+22.16	[50]	+9.44	[22]	+2.75	424.51	333.68
Soft Drinks	DJUSSD	901.44	+41.65	26.02	+4.84	[10]	−.33	[114]	+2.97	[84]	+.19	1,007.86	840.38
Basic Resources	DJUSBS	347.30	+15.48	45.40	+4.66	[11]	+11.05	[82]	+15.04	[5]	+2.41	389.55	299.63
Beverages	DJUSBV	934.15	+39.98	8.75	+4.47	[12]	−3.48	[119]	+.95	[104]	−.85	1,061.86	879.25
Travel & Tourism	DJUSTT	1249.21	+53.25	144.71	+4.45	[13]	+19.44	[60]	+13.10	[7]	+16.03	1,249.21	903.37
Technology Hardware & Equip	DJUSTQ	7854.15	+329.46	15.24	+4.38	[14]	+39.96	[17]	+.19	[109]	+24.11	8,158.56	5,395.79
Fixed Line Telecom	DJUSFC	152.04	+6.19	16.45	+4.24	[15]	+52.02	[9]	+12.13	[10]	+11.38	152.04	95.66
Industrial Metals & Mining	DJUSIM	479.56	+19.37	41.74	+4.21	[16]	−4.11	[123]	+9.53	[20]	+3.61	611.98	431.19
Steel	DJUSST	546.43	+20.77	65.54	+3.95	[17]	−13.60	[130]	+13.63	[6]	+10.95	717.32	473.61
Semiconductor	DJUSSC	20092.19	+764.24	388.66	+3.95	[18]	+48.22	[12]	+1.97	[93]	+36.54	21,440.53	13,183.24
Footwear	DJUSFT	1696.28	+61.88	−136.16	+3.79	[19]	−21.36	[134]	−7.43	[133]	−12.27	2,199.23	1,634.39
Furnishings	DJUSFH	404.08	+14.71	46.07	+3.78	[20]	+14.83	[74]	+12.87	[8]	+.34	404.08	303.50

Top 20 Yr Ago Ranked	IG-Sym	Close	Net Change Wkly	Net Change YTD	% Change and Ranking Week	Rank	Yr Ago	Rank	YTD	Rank	3 Yr	52 Week High	52 Week Low
Recreational Svcs	DJUSRQ	170.83	−3.04	13.59	−1.75	[123]	+79.98	[1]	+8.64	[26]	+17.79	180.21	93.77
Automobiles	DJUSAU	1202.90	−14.93	−154.21	−1.23	[119]	+75.51	[2]	−11.36	[136]	+4.12	1,587.00	560.40
Automobiles & Parts	DJUSAP	1320.95	−13.89	−159.76	−1.04	[114]	+65.22	[3]	−10.79	[134]	+2.68	1,720.28	670.33
Pipelines	DJUSPL	1097.19	+6.85	23.66	+.63	[80]	+59.95	[4]	+2.20	[89]	+18.65	1,223.40	699.48
Tobacco	DJUSTB	998.83	+27.98	145.67	+2.88	[28]	+56.05	[5]	+17.07	[3]	+8.42	1,000.77	638.74
Gold Mining	DJUSPM	123.80	+7.36	27.94	+6.32	[3]	+54.79	[6]	+29.14	[1]	−4.16	142.55	76.29
Specialty Retailers	DJUSRS	4186.28	+113.04	468.00	+2.78	[29]	+53.81	[7]	+12.59	[9]	+20.93	4,186.28	2,716.03
Airlines	DJUSAR	232.97	−14.92	1.88	−6.02	[135]	+52.24	[8]	+.81	[105]	+7.01	253.29	128.37
Fixed Line Telecom	DJUSFC	152.04	+6.19	16.45	+4.24	[15]	+52.02	[9]	+12.13	[10]	+11.38	152.04	95.66
Mining	DJUSMG	109.97	+6.54	24.82	+6.32	[2]	+51.91	[10]	+29.14	[2]	−5.59	126.62	69.15
Banks	DJUSBK	715.41	−7.52	65.12	−1.04	[115]	+48.78	[11]	+10.01	[16]	+5.43	727.90	498.77
Semiconductor	DJUSSC	20092.19	+764.24	388.66	+3.95	[18]	+48.22	[12]	+1.97	[93]	+36.54	21,440.53	13,183.24
Investment Svcs	DJUSSB	2735.60	+24.22	260.70	+.89	[74]	+44.44	[13]	+10.53	[15]	+10.25	2,735.60	1,927.36
Aluminum	DJUSAL	124.28	+.89	−4.78	+.72	[79]	+40.74	[14]	−3.71	[124]	−20.90	161.99	86.57
Broadline Retailers	DJUSRB	4923.78	+65.22	363.86	+1.34	[58]	+40.39	[15]	+7.98	[32]	+15.94	5,027.19	3,518.90
Telecom Equipment	DJUSCT	2262.69	−26.36	92.92	−1.15	[117]	+40.07	[16]	+4.28	[66]	+13.40	2,338.97	1,569.28
Technology Hardware & Equip	DJUSTQ	7854.15	+329.46	15.24	+4.38	[14]	+39.96	[17]	+.19	[109]	+24.11	8,158.56	5,395.79
Internet	DJUSNS	5421.61	+64.67	477.06	+1.21	[65]	+38.06	[18]	+9.65	[18]	+20.75	5,625.57	3,789.80
General Retailers	DJUSGT	3519.77	+51.97	259.57	+1.50	[52]	+37.48	[19]	+7.96	[33]	+15.34	3,556.54	2,575.59
Conventional Electricity	DJUSVE	388.12	+4.79	18.98	+1.25	[63]	+36.89	[20]	+5.14	[56]	+7.00	403.90	286.16

Groups are weighted by capitalization. 52-week highs and lows are based on daily closes. Dec. 31, 1991=100. In the U.S. listings, % vol chg column shows the change from previous 65-day moving average. Volume figures do not reflect extended trading hours.

CBOE Put / Call Ratio vs. S&P 100

Readings in the CBOE equity put-call ratio of 60:100 and in the S&P 100 of 125:100 are considered bullish, for instance. Bearish signals flash when the equity put-call level reaches the vicinity of 30:100 and the index ratio hits 75:100.



Source: CBOE

Coming Earnings

	Consensus Estimate	Year ago
T		
Arista Networks (Q4)	$0.57	$0.52
Devon Energy (Q4)	1.01	1.41
Expeditors Int'l of Wash (Q4)	1.43	1.09
Toll Brothers (Q1)	2.04	2.25
Vulcan Materials (Q4)	1.76	1.46
W		
American Water Works (Q4)	1.13	0.88
Analog Devices (Q1)	1.54	1.73
Northern Oil & Gas (Q4)	1.18	1.61
Progressive (Q4)	3.57	2.43
TH		
Akamai Technologies (Q4)	1.52	1.69
Booking Holdings (Q4)	36.00	32.00
Consolidated Edison (Q4)	0.95	1.00
Newmont (Q4)	1.06	0.50
Walmart (Q4)	0.64	0.60

Consensus Estimate

Day		Consensus Est	Last Period
W	January Housing Starts	1,390,000	1,499,000
TH	January Leading Indicators	0.0%	-0.10%
F	February Michigan Sentiment	67.0	67.8

Unless otherwise indicated, times are Eastern. a-Advanced; f-Final; p-Preliminary; r-Revised Source: FactSet

For more information about coming economic reports - and what they mean - go to Barron's free Economic Calendar at www.barrons.com

Barron's 50-Stock Average

This index is a weighted average of 50 leading issues. Useful in security valuation. Source: Barron's Stats

	Feb 13 2025	Feb 6 2025	Feb 2024	Yr-to-Yr % Chg
S&P 500 Index	6115.07	6083.57	5004.99	22.18
Barron's 50 Index	14673.24	14559.46	12942	13.37
Projected quarterly earn	130.50	133.47	125.49	3.99
Annualized projected earn	521.98	533.88	501.97	3.99
Annualized projected P/E	28.11	27.27	26.1	7.82
Five-year average earn	544.49	545.68	519.99	4.71
Five-year average P/E	26.95	26.68	24.9	8.25
Year-end earn	529.99	532.96	681.35	-22.22
Year-end P/E	27.69	27.32	19.0	45.75
Year-end earns yield, %	3.61	3.66	5.3	-31.40
Best grade bond yields, %	4.90	4.78	3.86	26.94
Bond yields/stock ylds, %	1.36	1.31	0.73	84.94
Actual year-end divs	266.98	266.66	256.19	4.21
Actual yr-end divs yld, %	1.82	1.83	1.98	-8.08

Foreign Exchange

Country	Foreign Currency in U.S.$ Fri.	Foreign Currency in U.S.$ Last Fri.	U.S. $ in Foreign Currency Fri.	U.S. $ in Foreign Currency Last Fri.
Argentina (Peso)-y	.0009	.0009	1056.2048	1053.5332
Australia (Dollar)	.6351	.6273	1.5746	1.5941
Bahrain (Dinar)	2.6534	2.6529	.3769	.3769
Brazil (Real)	.1753	.1722	5.7044	5.8057
Bulgaria (Lev)	.5366	.5282	1.8637	1.8933
Canada (Dollar)	.7049	.6997	1.4186	1.4293
Chile (Peso)	.001051	.001038	951.19	963.38
China (Renminbi)	.1379	.1372	7.2540	7.2878
Colombia (Peso)	.0002429	.0002427	4117.75	4119.70
Denmark (Krone)	.1406	.1384	7.1111	7.2239
EcuadorUS Dollar	1.0000	1.0000	1.0000	1.0000
Egypt (Pound)-y	.0198	.0199	50.6224	50.3158
Hong Kong (Dollar)	.1285	.1283	7.7846	7.7919
Hungary (Forint)	.002611	.002549	383.04	392.24
Iceland (Krona)	.007133	.007043	140.20	141.98
India (Rupee)	.01154	.01139	86.668	87.789
Indonesia (Rupiah)	.0000618	.0000612	16180	16328
Israel (Shekel)	.2820	.2808	3.5460	3.5607
Japan (Yen)	.006566	.006605	152.30	151.41
Kazakhstan (Tenge)	.002017	.001959	495.83	510.45
Kuwait (Dinar)	3.2434	3.2391	.3083	.3087
Macau (Pataca)	.1247	.1246	8.0220	8.0285
Malaysia (Ringgit)-b	.2255	.2252	4.4345	4.4405
New Zealand (Dollar)	.5730	.5659	1.7452	1.7671
Norway (Krone)	.0899	.0889	11.1250	11.2440
Oman (Rial)	2.5973	2.5975	.3850	.3850
Pakistan (Rupee)	.00358	.00358	279.250	279.025
Philippines (Peso)	.01732	.01720	57.738	58.129
Poland (Zloty)	.2517	.2462	3.9725	4.0615
Qatar (Rial)	.2746	.2745	3.6415	3.6430
Saudi Arabia (Riyal)	.2666	.2666	3.7506	3.7506
Singapore (Dollar)	.7469	.7386	1.3389	1.3540
South Africa (Rand)	.0543	.0543	18.4072	18.4056
South Korea (Won)	.0006937	.0006873	1441.45	1454.92
Sri Lanka (Rupee)	.0034	.0034	294.7400	292.5300
Sweden (Krona)	.0935	.0913	10.6947	10.9501
Switzerland (Franc)	1.1114	1.0988	.8998	.9101
Taiwan (Dollar)	.03060	.03045	32.681	32.843
Thailand (Baht)	.02965	.02949	33.730	33.910
Turkey (New Lira)-d	.0276	.0278	36.2344	35.9913
Ukraine (Hryvnia)	.0241	.0241	41.5500	41.5500
U.K. (Pound)	1.2587	1.2403	.7945	.8063
Euro	1.0493	1.0330	.9531	.9681

Special Drawing Rights (SDR) are based on exchange rates for the U.S., British, and Japanese currencies. Source: International Monetary Fund. a-Russian Central Bank rate. b-government rate. d-rebased as of Jan. 1, 2005. y-floating rate.

Money Rates

	Latest Week	Prev. Week	Yr Ago
Discount Rate (NY)	4.50	4.50	5.50
Prime Rate (base)	7.50	7.50	8.50
Fed Funds Rate			
Avg effective offer	4.33	4.33	5.33
Avg weekly auction-c	4.33	4.33	5.33
T-Bills Rate			
13 weeks, Coupon Yield	4.330	4.325	5.388
13 weeks, Auction Rate	4.225	4.220	5.230
26 weeks, Coupon Yield	4.335	4.303	5.285
26 weeks, Auction Rate	4.185	4.155	5.065
Avg weekly auction-c	4.22	4.20	5.23
Broker Call Rate	6.25	6.25	7.25
Bankers Acceptances			
1 month	4.40	4.40	5.35
2 months	4.43	4.43	5.36
3 months	4.43	4.43	5.37
6 months	4.45	4.45	5.34
Foreign Prime Rates			
Canada	5.20	5.20	7.20
Germany	2.90	2.90	4.50
Japan	1.625	1.625	1.475
Switzerland	1.00	1.00	2.25
Britain	4.50	4.50	5.25
Other Money Rates			
Bank money market-z	0.45	0.46	0.60
Interest Checking-z	0.06	0.06	0.09
6-Month Certif-z	1.70	1.71	1.74
12-Month Certif-z	1.87	1.87	1.91
30 Month Accounts-z	1.33	1.29	1.47
5-Year Certificates-z	1.49	1.42	1.38
U.S. Savings EE Bonds:			
Long-Term (5yrs+)	2.60	2.60	2.70

c-Annualized yields, adjusted for constant maturity, reported by the Federal Reserve on a weekly average basis. Sources: Tullett Prebon information, Ltd. Factset. z-Bankrate.com.

Delta Market Sentiment Indicator

The Delta MSI measures the position of a representative set of stocks relative to an intermediate-term moving average crossover (MAC) point. When greater than 50% of the stocks followed are above this MAC point, the market is bullish. When the indicator is below 50%, risk is elevated and stock exposures should be reduced. Manager uses discretion on asset allocation when MSI is at 50% +/- 3%.

Bullish

Current Sentiment

50.6%

Last Week

50.9%

2 Weeks ago

53.8%

3 Weeks ago

Current Market Exposure: 75% Equities, 0% Bonds, 25% Hedged Equity, 0% Cash

Source: Delta Investment Management www.deltaim.com, (415) 249-6337

Pulse of the Economy

Only includes new reports. Economic Growth and Investment	Latest Date	Latest Data	Preceding Period	Year Ago	YroYr % Chg
Durable manufacturing (NAICS) a,	Jan	99.5	r99.5	100.4	−0.90
Capacity utilization %	Jan	77.8	r77.5	78.3	−0.64
Industrial output a,	Jan	103.5	r103.0	102.2	1.27
Manufacturing (NAICS) a,	Jan	99.6	r99.7	99.0	0.61
Nondurable manufacturing (NAICS) a	Jan	99.8	r100.0	97.6	2.25
Production					
Electric power, (mil. kw hrs) (EEI)	Feb 8	79,239	81,767	75,587	4.83
Mining (NAICS) a,	Jan	119.2	r120.6	116.6	2.23
Petroleum, related capacity, %	Feb 7	85.0	84.5	80.6	5.46
Rotary rigs running, U.S. & Can., (Hughes)	Feb 14	833	835	855	−2.57
Steel, (thous. tons)	Feb 8	1,675	1,656	1,710	−2.05
Steel, rated capacity, % (AISI)	Feb 8	75.2	74.4	77.0	−2.34
Utilities a	Jan	114.9	r107.2	109.5	4.93
Consumption and Distribution					
Business sales, (mil. $)	Dec	1,908.79	r1,893.24	1,851.62	3.09
Instinet Research Redbook Avg. (monthly %)	Feb 8	0.25	0.00	−4.59	....
Baltic Dry Index	Feb 14	792	815	1,610	−50.81
Retail store sales, (bil. $)	Jan	723.9	r730.3	694.7	4.20
Inventories					
Business inventories, (bil. $)	Dec	2,584.31	r2,588.76	2,534.66	1.96
Domestic crude oil, (thous. bbls) Comm. (Excl. Lease Stck)	Feb 7	427,860	423,790	439,450	−2.64
Gasoline, (thous. bbls)	Feb 7	248,053	251,088	247,330	0.29
Inventory−to−sales ratio (Business)	Dec	1.35	1.37	1.37	−1.46
Orders					
No Activity for this Week					
Trade					
No Activity for this Week					
Inflation					
ECRI Industrial Price Index f	Feb 14	121.20	118.81	113.87	6.44
Consumer price index b (unadjusted)	Jan	317.7	315.6	308.4	3.02
Producer price index (finished goods) c	Jan	262.5	r261.4	255.0	2.94
Rate of inflation, % (annual, unadjusted)	Jan	3.0	2.9	3.1	−3.23
Employment					
Initial jobless claims (thous.)	Feb 8	213	r220	211	0.95
Continuing claims (mil.)	Feb 1	1.850	1.886	1.803	2.61
Help Wanted Online −Ads (thous,)	Jan	6,438.3	6,306.2	6,468.4	−0.47
Small Business Optimism Index	Jan	102.8	105.1	89.9	14.35
Construction					
No Activity for this Week					
Other Indicators					
Citi Research Panic−Euphoria Reading	Feb 14	0.70	0.67	0.34	....

a-1997 equals 100. b-1982-84 equals 100. c-1982 equals 100. f-1996 equals 100. h-benchmark revision, 2016 equals 100. r-Revised.

American Debt and Deficits

	Latest Report	Preceding Report	Year Ago Report	Yr over Yr % Chg
Federal Budget Deficit (bil. $)-a	1,510 FY'27	1,547 FY'26	1,781 FY'25	....
Budget Surplus/Deficit (bil. $)-b, January	−128.64	−86.73	−21.93	486.59
Trade Deficit (bil. $, sa)-c, December	−98.43	r-78.94	−64.92	51.62
Treasury Gross Public Debt. (bil. $)-d	36,217.5	36,218.1	34,245.3	5.76
Treasury Statutory Debt Limit (bil. $)-d	36,104.0	36,104.0	*	....
Consumer Installment Debt (bil. $)-e, December	5,145.5	r5,104.7	5,019.7	2.51

Sources: a-Office of Management and Budget, b-Monthly Treasury Statement, c-Monthly Commerce Dept. Report, d-Daily Treasury Statement, e-Monthly Federal Reserve Release.

Adjustable Mortgage Rates

	Feb 14	Feb 7	Yr. Ago	YOY % Chg
1 Year Treas Bills	4.20	4.15	4.84	-13.22
2 Year Treas Notes	4.23	4.19	4.44	-4.73
3 Year Treas Notes	4.25	4.25	4.21	0.95
5 Year Treas Notes	4.30	4.33	4.10	4.88
10 Year Treas Notes	4.49	4.55	4.13	8.72
20 Year Treas Bds	4.75	4.84	4.44	6.98
FHFA PMMS+ Jan	6.77	6.77	7.49	-9.61

Fed annualized yields adjusted for constant maturity.

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DATA **MARKET LABORATORY** BARRONS.COM/DATA

Barron's Gold Mining Index

12-Month High	12-Month Low		2/13	2/6	Year Ago	Week % Chg.
1108.41	751.77	Gold mining	1090.59	1032.87	766.48	+5.59

Gold & Silver Prices

Handy & Harman	2/14	2/7	Year Ago
Gold, troy ounce	2921.25	2874.65	1997.90
Silver, troy ounce	32.42	32.11	23.32

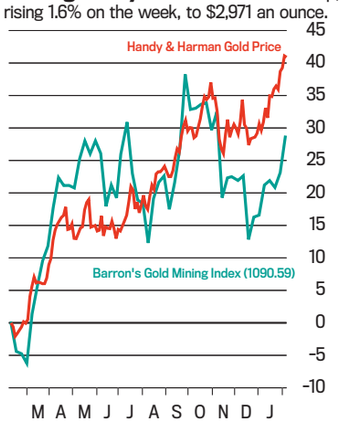
Base for pricing gold and silver contents of shipments and for making refining settlement.

Coins	Price	Premium $	Premium %
Krugerrand	3002.17	115.47	4.00
Maple Leaf	3031.04	144.34	5.00
Mexican Peso	3488.49	8.00	0.23
Austria Crown	2832.54	3.00	0.11
Austria Phil	3031.04	144.34	5.00
U.S. Eagles	3031.04	144.34	5.00

Premium is the amount over the value of the gold content in the coin. Source Manfra, Tordella & Brookes, Inc. Bullion spot gold price 2886.7

Gold Performance

Seeking Safety: Gold continued to melt up, rising 1.6% on the week, to $2,971 an ounce.



Weekly Bond Statistics

New Offerings, (mil $) (v)	Last Week	Prev. Week	Yr Ago
Corporate (z)	27,976	r43,733	38,293
Municipal (z)	8,712	r9,105	6,234
Best Grade Bonds-y			
(Barron's index of 10 high-grade corporate bonds.)	4.90	4.78	3.94
Interm-Grade Bonds-y			
(Barron's index of 10 medium-grade corporate bonds.)	5.48	5.29	4.92
Confidence Index			
(High-grade index divided by intermediate-grade index; decline in latter vs. former generally indicates rising confidence, pointing to higher stocks.)	89.4	90.3	80.0
Other Confidence Indicators:			
Bloomberg Barclays US Long Treasury☆			
(This index measures the performance of fixed-rate, nominal US Treasuries with at least 10 years to maturity. Jan. 1, 1973=100.)	3105.25	3108.07	3063.71
Bloomberg Barclays US Credit			
(This index includes all publicly issued, fixed-rate, non-convertible, investment-grade, dollar-denominated, SEC-registered corporate debt.)	3155.93	3167.29	3011.24
Bond Buyer 20 Bond Index			
(Index of yields of 20 general obligation municipal bonds.)	4.25	4.06	3.54
Bond Buyer Municipal Bond Index			
(Index of 40 actively-traded tax-exempt bonds; component issues are changed regularly to keep the index a current picture of the market. Source: The Bond Buyer	4.45	4.41	4.77
Stock/Bond Yield Gap-s			
(Difference between yield on highest-grade corporate bonds and yield on stocks on the DJIA.)	-3.32	-3.18	-2.04
Yield on DJ Equal Weight US Corp Bond Idx:			
Corp Bonds, (y)	5.40	5.34	5.45

y-Week ended Thursday. y-Yield to maturity, week ended Thursday. z-Source: LSEG.☆Barclays T-Bond Index discontinued by firm.

Dividend Payment Boosts

Company Name-Ticker Symbol (Exchange)	Adjusted Yield	Period	To	From	% Increase	Record Date	Ex-Div Date	Payment Date
Acadia Realty Trust-AKR (NYSE)	3.3	Q	.20	.19	5.3%	3-31	3-31	4-15
Amer Homes 4 Rent Cl A-AMH (NYSE)	3.4	Q	.30	.26	15.4	3-14	3-14	3-31
Ameren Corp-AEE (NYSE)	2.9	Q	.71	.67	6.0	3-11	3-11	3-31
Ametek-AME (NYSE)	0.7	Q	.31	.28	10.7	3-14	3-14	3-31
Avista-AVA (NYSE)	5.3	Q	.49	.475	3.2	2-26	2-26	3-14
Barclays ADR-BCS (NYSE)	2.7	S	.273724	.152843	79.1	2-28	2-28	4-04
Brookfield-BN (NYSE)	0.6	Q	.09	.08	12.5	3-14	3-14	3-31
Brookfield Asset Mgmt-BAM (NYSE)	2.9	Q	.4375	.38	15.1	2-28	2-28	3-31
Brookfield Wealth Solns-BNT (NYSE)	0.0	Q	.09	.08	12.5	3-14	3-14	3-31
Brunswick-BC (NYSE)	2.6	Q	.43	.42	2.4	2-24	2-24	3-14
Cisco Systems-CSCO (Nasdaq)	2.5	Q	.41	.40	2.5	4-03	4-03	4-23
CNA Financial-CNA (NYSE)	3.8	Q	.46	.44	4.5	2-24	2-24	3-13
Corebridge Financial-CRBG (NYSE)	2.8	Q	.24	.23	4.3	3-17	3-17	3-31
Crane NXT-CXT (NYSE)	1.1	Q	.17	.16	6.3	2-28	2-28	3-12
CSX-CSX (Nasdaq)	1.6	Q	.13	.12	8.3	2-28	2-28	3-14
Enpro-NPO (NYSE)	0.6	Q	.31	.30	3.3	3-05	3-05	3-19
Equinix-EQIX (Nasdaq)	2.0	Q	4.69	4.26	10.1	2-26	2-26	3-19
Exelon-EXC (Nasdaq)	3.7	Q	.40	.38	5.3	2-24	2-24	3-14
Financial Institutions-FISI (Nasdaq)	4.2	Q	.31	.30	3.3	3-14	3-14	4-02
Gilead Sciences-GILD (Nasdaq)	3.0	Q	.79	.77	2.6	3-14	3-14	3-28
Group 1 Automotive-GPI (NYSE)	0.4	Q	.50	.47	6.4	3-03	3-03	3-17
iRadimed-IRMD (Nasdaq)	1.1	Q	.17	.15	13.3	2-24	2-24	3-05
Iron Mountain-IRM (NYSE)	3.3	Q	.785	.715	9.8	3-17	3-17	4-04
Jack Henry & Associates-JKHY (Nasdaq)	1.4	Q	.58	.55	5.5	3-06	3-06	3-25
Karat Packaging-KRT (Nasdaq)	4.4	Q	.45	.40	12.5	2-24	2-24	2-28
Kinsale Capital Group-KNSL (NYSE)	0.2	Q	.17	.15	13.3	2-27	2-27	3-13
Knight-Swift Transport-KNX (NYSE)	1.2	Q	.18	.16	12.5	3-07	3-07	3-25
Koppers Holdings-KOP (NYSE)	1.1	Q	.08	.07	14.3	3-07	3-07	3-24
Masco Corp-MAS (NYSE)	1.6	Q	.31	.29	6.9	2-21	2-21	3-10
Meta Platforms-META (Nasdaq)	0.3	Q	.525	.50	5.0	3-14	3-14	3-26
Middlefield Banc-MBCN (NCM)	3.2	Q	.21	.20	5.0	2-28	2-28	3-14
Molson Coors A-TAP.A (NYSE)	3.0	Q	.47	.44	6.8	2-27	2-27	3-14
Molson Coors B-TAP (NYSE)	3.1	Q	.47	.44	6.8	2-27	2-27	3-14
Moody's-MCO (NYSE)	0.7	Q	.94	.85	10.6	2-25	2-25	3-14
Murphy USA-MUSA (NYSE)	0.4	Q	.49	.48	2.1	2-24	2-24	3-05
Penske Automotive-PAG (NYSE)	2.6	Q	1.22	1.19	2.5	2-24	2-24	3-06
PHINIA-PHIN (NYSE)	2.1	Q	.27	.25	8.0	2-28	2-28	3-14
Pitney Bowes-PBI (NYSE)	2.3	Q	.06	.05	20.0	2-21	2-21	3-24
PPL Corp-PPL (NYSE)	3.2	Q	.2725	.2575	5.8	3-10	3-10	4-01
Primerica-PRI (NYSE)	1.5	Q	1.04	.90	15.6	2-21	2-21	3-14
Public Svc Enterprise-PEG (NYSE)	3.0	Q	.63	.60	5.0	3-10	3-10	3-31
Quad/Graphics-QUAD (NYSE)	2.9	Q	.075	.05	50.0	2-28	2-28	3-14
Radian Group-RDN (NYSE)	3.0	Q	.255	.245	4.1	2-24	2-24	3-11
Restaurant Brands Intl-QSR (NYSE)	3.9	Q	.62	.58	6.9	3-21	3-21	4-04
RLI Corp-RLI (NYSE)	0.8	Q	.15	.145	3.4	2-28	2-28	3-20
Robert Half-RHI (NYSE)	4.0	Q	.59	.53	11.3	2-25	2-25	3-14
Royal Caribbean Group-RCL (NYSE)	1.0	Q	.75	.55	36.4	3-07	3-07	4-04
Sun Life Financial-SLF (NYSE)	4.2	Q	.587597	.576944	1.8	2-26	2-26	3-31
T. Rowe Price Group-TROW (Nasdaq)	4.7	Q	1.27	1.24	2.4	3-14	3-14	3-28
Taiwan Semiconductor ADR-TSM (NYSE)	1.0	Q	.685453	.5484	25.0	6-12	6-12	7-10
TPG-TPG (Nasdaq)	2.9	Q	.53	.38	39.5	2-21	2-21	3-07
TransUnion-TRU (NYSE)	0.5	Q	.115	.105	9.5	2-27	2-27	3-14
UL Solutions-ULS (NYSE)	0.9	Q	.13	.125	4.0	2-28	2-28	3-10
Urban Edge Properties-UE (NYSE)	3.7	Q	.19	.17	11.8	3-14	3-14	3-31
Ventas-VTR (NYSE)	2.9	Q	.48	.45	6.7	3-31	3-31	4-17
Wabtec-WAB (NYSE)	0.5	Q	.25	.20	25.0	2-21	2-21	3-07
WaFd-WAFD (Nasdaq)	3.6	Q	.27	.26	3.8	2-21	2-21	3-07
Walker & Dunlop-WD (NYSE)	3.1	Q	.67	.65	3.1	2-28	2-28	3-14
Weyerhaeuser-WY (NYSE)	2.7	Q	.21	.20	5.0	3-07	3-07	3-21

Top 5 Insider Purchases by Company in 2025

Company	Sym	Number of Insiders	Number of Shares	$ Value	Avg. Price
Smithfield Foods	SFD	18	168,466	3,369,320	$20.00
Flowco	FLOC	11	155,200	3,724,800	$24.00
Gryphon Digital Mining	GRYP	8	629,356	245,449	$0.39
Curtiss-Wright	CW	7	226	68,731	$304.12
Lakeland Industries	LAKE	7	13,452	297,174	$22.09
Top 5 Insider Sales by Company in 2025					
Insmed	INSM	14	387,865	30,173,583	$77.79
Samsara	IOT	14	1,656,407	74,582,199	$45.03
Atlassian	TEAM	13	268,083	74,074,403	$276.31
Credo Technology	CRDO	11	964,831	69,210,282	$71.73
Airbnb	ABNB	9	748,127	98,437,376	$131.58

Week's Ex-Dividend Dates

This list includes payouts on common stocks.

NYSE

Tuesday (February 18)

Affiliated Managers	.01
AllianceBernstein	1.05
American States Water	.465
Apollo Global Manage	.463
Archer Daniels Midland	.51
Atkore	.32
Black Hills	.676
Bunge Global	.68
Cable One	2.95
Capital One Financial	.60
Carlisle Cos	1.00
Deluxe Corp	.30
DHT Holdings	.17
EQT	.157
Ford Motor	.15
Ford Motor	.15
Genie Energy	.075
Herc Holdings	.70
Jabil	.08
Johnson & Johnson	1.24
Kemper	.32
MGIC Investment	.13
Moelis	.65
Murphy Oil	.325
Natural Resource Ptrs	.75
Prudential Financial	1.35
Reinsurance Grp America	.89
Rockwell Automation	1.31
Ryder System	.81
Southern	.72
Southwest Gas Holdings	.62
Spectrum Brands Holdings	.47
Ubiquiti	.60
United Parcel Service B	1.64
Weis Markets	.34
Xylem	.40

Wednesday (February 19)

Aflac	.58
Blue Owl Capital	.18
Consolidated Edison	.85
Marathon Petroleum	.91
Peabody Energy	.075

Thursday (February 20)

Berkshire Hills Bancorp	.18
CenterPoint Energy	.22
Discover Finl Svcs	.70
Energizer Holdings	.30
Flex LNG	.75
Himalaya Shipping	.005
Materion	.135
Regional Management	.30
Southside Bancshares	.36
Steris	.57
Thomson Reuters	.595
Zurn Elkay Water Solns	.09

Friday (February 21)

Angel Oak Mortgage REIT	.32
Bath & Body Works	.20
Equifax	.39
First BnCp Puerto Rico	.18
Fortune Brands Innovation	.25
GSK ADR	.393
HCI Group	.40
Hilton	.15
Jacobs Solutions	.32
Lucky Strike Ent	.055
Masco Corp	.31
ONE Gas	.67
PPG Industries	.68
RTX	.63
Scotts Miracle-Gro	.66
TE Connectivity	.65
Vestis	.035
Wabtec	.25
Yum! Brands	.71

Sat. (Feb. 22)-Sun (Feb. 23)

NONE

Monday (February 24)

Boise Cascade	.21
Civeo	.25
CNA Financial	.46
CNA Financial	2.00
Crawford & Co B	.07
Crawford Cl A	.07
Danaos	.85
Dynagas LNG Partners	.049
International Paper	.463

Week's Ex-Dividend Dates

This list includes payouts on common stocks.

NASDAQ

Tuesday (February 18)

Cognizant Tech Solutions	.31
ConnectOne Bancorp	.18
H & E Equipment Services	.275
Landstar System	.36
Middlesex Water	.34
Nathan's Famous	.50
Northeast Bank	.01
Patrick Industries	.40
Perella Weinberg Ptrs	.07
Phillips Edison	.102
PriceSmart	.63
Saga Communications Cl A	.25
Superior Group of Cos.	.14
Victory Capital Cl A	.47

Wednesday (February 19)

Landmark Bancorp	.21
MarketAxess Holdings	.76
Powell Industries	.268

Thursday (February 20)

Applied Materials	.40
AudioCodes	.18
Littelfuse	.70
Microsoft	.83
Regeneron Pharmaceuticals	.88
Woodward	.28

Friday (February 21)

AstraZeneca ADR	1.03
Enact Holdings	.185
Royalty Pharma	.22
TPG	.53
U.S. Lime & Minerals	.06
Weatherford Intl	.25

Saturday (February 22)

NONE

Sunday (February 23)

NONE

Monday (February 24)

Advanced Energy Inds	.10
CSP	.03
Microchip Technology	.455
Skyworks Solutions	.70

Week's Ex-Dividend Dates

This list includes payouts on common stocks.

NYSE American

Tuesday (February 18)

NONE

Wednesday (February 19)

NONE

Thursday (February 20)

Bar Harbor Bankshares	.30

Friday (February 21)

NONE

Saturday (February 22)

NONE

Sunday (February 23)

NONE

Monday (February 24)

NONE

Federal Reserve Data Bank

One week ended Feb 12:

Member Bank Reserve Chgs. ($Mil.)		Prev. Week Change	Year Ago Change
U.S. Gov't securities:			
Bought outright	6,485,874	-1,185	-626,186
Federal agency secur:			
Bought outright	2,347	....	....
Reserve bank credit:			
Primary Credit	3,199	-267	+601
Secondary Credit	....	....	....
Seasonal Credit	3	+3	+3
Float	-284	+185	-61
Other F.R. Assets	45,913	+3,257	-3,584
Total Fed Credit #	6,766,771	+1,566	-830,203
Gold stock	11,041	....	....
SDR Certif. Accounts	15,200	....	+10,000
Treas. Curr. Outst.	53,187	+14	+728
Total	6,863,897	+1,575	-819,772
Currency in circ	2,349,865	+739	+23,327
Treas. Cash Hldgs	351	+10	-73
Treas. Fed Deposits	828,102	+22,509	-9,903
Foreign Fed Deposits	9,684	+2	-5
Other Fed Deposits	157,113	-9,332	-3,529
Other FR liab/cap	-171,528	-3,439	-72,506
Total factors	3,643,870	-41,388	-498,854
Reserves F.R. banks	3,220,027	+42,962	-320,918
Fgn hold U.S. debt	3,301,230	+21,891	-65,551

Reserve Aggr (Mil. $) Month Ended Dec	Latest Month	Prev. Month	Month % Chg.	Year Ago
Total Reserves:	3,240,400	3,256,800	-0.50	3,492,000
Nonborrowed Res	3,224,500	3,221,400	0.10	3,358,500
Borrowed Reserves	15,917	35,457	-55.11	133,490
Monetary Base	5,604,100	5,616,500	-0.22	5,827,300

Week's Dividend Payment

This list includes payouts on common stocks.

NYSE

Monday (February 17)

NONE

Tuesday (February 18)

AO Smith	.34
Blackstone	1.44
Byline Bancorp	.10
Hormel Foods	.29
Kinder Morgan	.287
Nokia ADR	.023
NRG Energy	.44
Procter & Gamble	1.007
SmartFinancial	.08
Synchrony Financial	.25

Wednesday (February 19)

Archrock	.19
Colony Bankcorp	.115
Dolby Laboratories Cl A	.33
Energy Transfer	.325
Greenbrier	.30
Las Vegas Sands	.25
Sunoco	.887

Thursday (February 20)

AZZ	.17
Caterpillar	1.41
Graham Holdings	1.80
H.B. Fuller	.222
KB Home	.25
NiSource	.28
Norfolk Southern	1.35
OneMain Holdings	1.04
Webster Financial	.40

Friday (February 21)

Calif Water Svc Grp	.30
Calif Water Svc Grp	.04
Cheniere Energy	.50
Constellation Brands A	1.01
First Commonwealth Fincl	.13
Kodiak Gas Services	.41
Lazard	.50
Mueller Water Products	.067
Scully Royalty	.26
Signet Jewelers	.29
Williams-Sonoma	.57

Saturday (February 22)

NONE

Sunday (February 23)

PennyMac Finl Svcs	.30

Week's Dividend Payment

This list includes payouts on common stocks.

NYSE American

Monday (February 17)

NONE

Tuesday (February 18)

NONE

Wednesday (February 19)

NONE

Thursday (February 20)

NONE

Friday (February 21)

Tompkins Financial	.62

Saturday (February 22)

NONE

Sunday (February 23)

NONE

Week's Dividend Payment

This list includes payouts on common stocks.

NASDAQ

Monday (February 17)

Casey's General Stores	.50
East West Bancorp	.60

Tuesday (February 18)

Alliant Energy	.507
AmeriServ Financial	.03
Columbus McKinnon	.07
Donegal Group Cl A	.172
Donegal Group Cl B	.155
Meridian	.125
Mid Penn Bancorp	.20
Peoples Bancorp (Ohio)	.40
Radius Recycling	.188
South Plains Financial	.15
United-Guardian	.35

Wednesday (February 19)

ASML Holding	1.586
Entegris	.10
Hanover Bancorp	.10
Northfield Bancorp	.13
Sandy Spring Bancorp	.34
Univest Financial	.21
West Bancorp	.25

Thursday (February 20)

DouYu Intl ADR	9.94
First Interstate Banc	.47
Franklin Electric	.265
German American Bancorp	.29
Heritage Commerce	.13
Heritage Financial	.24
Hope Bancorp	.14
Magyar Bancorp	.06
OP Bancorp	.12
Wintrust Financial	.50
Zions Bancorp	.43

Friday (February 21)

APA	.25
Artesian Resources Cl A	.301
Baker Hughes	.23
Bankwell Financial Group	.20
Capitol Federal Finl	.085
Citizens Community	.36
Costco Wholesale	1.16
First Bank (NJ)	.06
Home Bancorp	.27
JB Hunt Transport	.44
Logility Supply Chain	.11
Midland States Bancorp	.31
Papa John's International	.46
Park-Ohio Holdings	.125
PCB Bancorp	.20
Peapack-Gladstone Finl	.05
Willis Lease Finance	.25
WSFS Financial	.15

Sat. (Feb. 22)-Sun. (Feb. 23)

NONE

Dividend Payment Reductions

Company Name-Ticker Symbol (Exchange)	Adjusted Yield	Period	To	From	% Decrease	Record Date	Ex-Div Date	Payment Date
Ardmore Shipping-ASC (NYSE)	9.2	Q	.08	.18	-55.6%	2-28	2-28	3-14
Ares Commercial Real Est-ACRE (NYSE)	11.8	Q	.15	.25	-40.0%	3-31	3-31	4-15
Celanese-CE (NYSE)	4.1	Q	.03	.70	-95.7%	2-25	2-25	3-11
Mach Natural Resources-MNR (NYSE)	17.0	Q	.50	.60	-16.7%	2-27	2-27	3-13

Stock Splits/Dividends

Company Name-Ticker Symbol (Exchange)	Amount	Record Date	Ex-Div Date	Pay Date
Itau Unibanco ADR-ITUB (NYSE)	10%	3-19	3-19	3-27

Special Dividends

Company Name-Ticker Symbol (Exchange)	Amount	Record Date	Ex-Div Date	Pay Date
CNA Financial-CNA (NYSE)	2.00	2-24	2-24	3-13

U.S. Treasury Bills

Maturity	Bid	Asked	Wkly Chg.	Ask Yld.
April 17	4.23	4.22	0.01	4.30
April 22	4.23	4.22	0.02	4.31
April 24	4.22	4.21	....	4.30
April 29	4.20	4.19	-0.01	4.28
May 01	4.22	4.21	....	4.30
May 06	4.21	4.20	....	4.30
May 08	4.22	4.21	-0.02	4.31
May 13	4.21	4.20	-0.01	4.30
May 15	4.22	4.21	....	4.31
May 20	4.21	4.20	....	4.30
May 22	4.21	4.20	....	4.31
May 27	4.22	4.21	....	4.31
May 29	4.22	4.21	....	4.31
June 03	4.22	4.21	....	4.32
June 05	4.21	4.20	....	4.31
June 10	4.21	4.20	-0.02	4.31
June 12	4.21	4.20	0.01	4.31
June 17	4.21	4.20	....	4.32
June 20	4.21	4.20	0.02	4.32
June 26	4.19	4.18	0.01	4.30
July 03	4.20	4.19	0.02	4.31
July 10	4.20	4.19	0.02	4.31
July 17	4.20	4.19	0.02	4.32
July 24	4.20	4.19	0.03	4.32
Jul 31 '25	4.21	4.20	0.02	4.34
Aug 07 '25	4.21	4.20	0.03	4.34
Aug 14 '25	4.21	4.20	....	4.34
Sep 04 '25	4.16	4.15	0.04	4.26
Oct 02 '25	4.10	4.09	....	4.21
Oct 30 '25	4.09	4.08	....	4.21
Nov 28 '25	4.06	4.05	-0.02	4.20
Dec 26 '25	4.05	4.04	....	4.20
Jan 22 '26	4.05	4.04	-0.01	4.21

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Week's New Highs and Lows

NYSE

235	161
New Highs	New Lows

Nasdaq

428	437
New Highs	New Lows

NYSE American

22	15
New Highs	New Lows

Only includes COMMON and REIT stocks

NYSE American

NEW HIGHS

AmerGold&Silver
BlueRidgeBkshs
CentrusEnergy
ChengheAcqnIIA
CollectiveMining
DakotaGold
dMYSquaredTechA
EquinoxGold
51TalkOnlineEd
FlexSolInt
IncomeOppRealty
LGL Group
NorthernDynasty
OrlaMining
RadiantLogistics
Senseonics

NEW LOWS

AIM Immuno
ActiniumPharm
AtlasClear
Birks
BrazilPotash
Cel-Sci
CoreMoldingTech
1847Holdings
GencorInds
GeniusGroup
HealthyChoice
MixedMartialArts
Oragenics
SachemCapital

Nasdaq

NEW HIGHS

8x8
AdaptiveBiotech
Adtran
AffirmA
Agora
AimeiHlthTech
AldeyraTherap
Alkermes
AlphaTech
AnterisTech
AppLovin
ASPACIIIAcqn
Atlassian
AtourLifestyle
AuroraInnov
AvePoint
AxsomeTherap
BioCryst
Brainsway
ByrnaTech
C&F Fin
Cantaloupe
CantorEqPtrsI
CartesianGrwIIA
CaseysGenStores
CEVA
CFSB Bancorp
ChefsWarehouse
Chimerix
Cineverse
CiscoSystems
Cloudastructure
CME Group
CocaColaCon
CocaColaEuropac
CoffeeHolding
CognizantTech
CohenCircleI A
CommvaultSys
CompassTherap
Confluent
ContextLogic
CorceptTherap
Costco
CrowdStrike
CyberArkSoftware
Cytosorbents
Dave
DefDlyTgt2XLgORCL
DescarteSystems
DiamedicaTherap
Diginex
DigitalTurbine
DistokenAcqn
DocGo
Dominari
DoorDash
DraftKings
DT CloudStar
Duolingo
EHang
eHealth
EPWK
ESSA Bancorp
EurekaAcqnA
Evergy
Exelon
eXoZymes
Expedia
Ezcorp
F5
FireflyNeuro
FirstComSC
FirstFinIN
FirstSunCapBncp
FirstUnited
FormulaSys
Fortinet
FoxA
FranklinFinlSvc
FranklinWireless
FreedomHolding
Frontier
Gambling.com
GCM Grosvenor
GDS Holdings
GE HealthCare
GigCapital7A
GileadSciences
Global-EOnline
GlobalStarA
GlobalStarAcqn
GoHealth
GorillaTech
GP-ActIIIAcqnA
GRAIL
GrandCanyonEduc
GSRIIIAcqn
HawthornBcsh
HealthEquity
HealthStream
HelloGroup
Hesai
i3Verticals
IBEX
InariMedical
INLIF
Innodata
InspiredEnt
Intapp
InteractiveBrkrs
InterDigital
Intra-Cellular
IturanLocation
JazzPharm
JerashHldgs
Jiayin
Joyy
KALA BIO
Kaltura
Kamada
KeenVisionAcqn
KewauneeSci
KindlyMD
KingsoftCloud
KolibriGlblEnergy
KVH Inds
LakeShoreBancorp
LandmarkBncp
LaunchOneAcqnA
LaureateEduc
LexinFintech
LibertyFormOne A
LibertyFormOne C
LibertyLiveA
LibertyLiveC
Lightbridge
LogitechIntl
LPL Financial
LucidDiag
Maplebear
Marex
Materialise
MatrixService
Mattel
MesaLabs
MetalphaTechnology
MetaPlatforms
Metsera
MonarchCasino
monday.com
MonoparTherap
MountainLakeA
MrCooper
NaborsEnerIIA
Nathan's
Nayax
Nebius
Netflix
NewsCorp A
Nova
NSTS Bancorp
NutexHealth
OldPointFinl
OneSpan
OneSpaWorld
OneStopSystems
Opera
OportunFin
OSI Systems
OxbridgeRe
PactivEvergreen
PalantirTech
Palomar
PENN Entmt
PerceptiveCap
PhibroAnimal
PicoCELA
Pilgrim'sPride
PioneerBancorp
PlayaHotels
PonyAI
PowerFleet
PowerUpAcqn
PraxisPrecision
Precigen
Precipio
PremierFinl
PriviaHealth
ProvidentBncp
QifuTechnology
Radware
RangeCapAcqn
RapidMicro
RedViolet
RemitlyGlobal
RF Industries
RFAcqnII
RibbonComms
RiminiStreet
RisingDragon
Robinhood
Roku
RomanDBDR II
Root
RoyalGold
RoyaltyPharma
SenecaFoods B
SIMAcqnIA
SnailA
SocietyPass
SpringWorks
SproutsFarmers
SS&C Tech
StabilisSolns
Starbucks
StoneX
Strattec
T-MobileUS
TakeTwoSoftware
Talkspace
TandyLeather
Telesat
TempusAI
TEN Holdings
TenaxTherap
TexasCommBcshs
TheBancorp
ThredUp
TileShop
TravereTherap
trivago
TruBridge
Upstart
US Gold
VeriSign
VeriskAnalytics
VeronaPharma
ViantTech
VineHillCapA
VitaCoco
VNET
Wang&Lee
WarnerMusic
Waystar
WeRide
WillametteValley
Xunlei
YoshiharuGlbl
Zillow A
Zillow C

NEW LOWS

10xGenomics
22ndCentury
23andMe
2seventybio
374Water
4D Molecular
5EAdvMatls
ABVC Bio
ACELYRIN
Aclarion
AcumenPharm
Adagene
AddexTherap
Aditxt
AdverumBiotech
Aemetis
AeriesTech
AgapeATP
Agriforce
AIX
Alector
Algorhythm
AllogeneTherap
AlTiGlobal
Alumis
AlxOncology
AlzamendNeuro
AmericanRebel
AmkorTech
AmphastarPharm
AnaptysBio
Annexon
ApogeeEnt
ApollomicsA
AppliedTherap
AptevoTherap
ArgoBlockchain
ArtivaBiotherap
AspiraWomen's
AstriaTherap
Astrotech
Auddia
AutolusTherap
AutoziInternet
AvenueTherap
AxcelisTechs
Ayro
Baijiayun
BeamGlobal
BellevueLifeSci
Beneficient
BensonHill
BetaBionics
BicycleTherap
Big5SportingGds
BioAtla
BioceresCrop
Biogen
BiomeaFusion
Biote
BioXcelTherap
BitcoinDepot
Bitfarms
Blaize
BlinkCharging
Bloomin'Brands
BoltBiotherap
BoundlessBio
BowenAcqn
BriaCellTherap
BRP
C4 Therap
CallanJMB
Campbell's
CanopyGrowth
CaribouBio
CelldexTherap
CelsiusHldg
Cemtrex
Cenntro
CenturyTherap
CERoTherap
ChansonIntl
ChinaJoJoDrug
ChinaLiberalEduc
Cimpress
CleanEnergyTechs
ClimbBio
Cognex
Cohu
ColorStarTech
ColumbusMcKinn
CommVehicle
ConnectBiopharma
ConnexaSports
ContextTherap
ContineumTherap
CorbusPharm
CrineticsPharm
CriticalMetals
Crocs
CrownElectrokin
CTRL Group
CullinanTherap
CycladelPharm
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Distributions & Offerings

Secondary Distributions of common stocks

Company	Shares Offered	Offer Price	Deal Value USD
Aligos Therapeutics	2,103,307	$26.08	$54,859,505
Amaero International Ltd	73,333,334	$0.19	$13,843,390
American Electric Power Co	4,437,136	$89.47	$1,696,999,965
Archer Aviation	35,500,000	$8.50	$301,750,000
Charles Schwab	165,443,530	$79.25	$13,111,399,753
Dominari Holdings	1,439,467	$3.47	$4,994,950
Greenwave Technology Solutions	21,100,000	$0.33	$7,041,070
Hamilton Lane	1,572,536	$160.25	$251,998,894
Hess Midstream LP	11,000,000	$39.45	$433,950,000
Hyperfine	4,511,278	$1.33	$6,000,000
Lixte Biotechnology Holdings	434,784	$2.42	$1,050,003
Microbot Medical	6,103,289	$2.13	$13,000,006
Momentus	300,000	$3.93	$1,177,500
Sera Prognostics	1,250,000	$4.00	$5,000,000
Sun Country Airlines Holdings	6,346,105	$16.50	$104,710,733
Zurn Elkay Water Solutions	7,750,000	$35.00	$271,250,000

Source: LSEG Data & Analytics

Conference Call Calendar

Company	Date	Time	Earnings-Related Period
Akamai Technologies	February 20	4:30PM	Q4
Allegion PLC	February 18	8:00AM	Q4
American Water Works Company	February 20	9:00AM	Q4
Analog Devices	February 19	10:00AM	Q1
Arista Networks	February 18	4:30PM	Q4
Builders FirstSource	February 20	9:00AM	Q4
Cadence Design Systems	February 18	5:00PM	Q4
Celanese	February 19	9:00AM	Q4
CenterPoint Energy	February 20	8:00AM	Q4
Charles River Laboratories International	February 19	8:30AM	Q4
Copart	February 20	5:30PM	Q2
CoStar Group	February 18	5:00PM	Q4
Devon Energy	February 19	11:00AM	Q4
Epam Systems	February 20	8:00AM	Q4
EQT	February 19	10:00AM	Q4
Garmin Ltd	February 19	10:30AM	Q4
Genuine Parts	February 18	8:30AM	Q4
Hasbro	February 20	8:30AM	Q4
Insulet	February 20	4:30PM	Q4
International Flavors & Fragrances	February 19	9:00AM	Q4
Live Nation Entertainment	February 20	5:00PM	Q4
Medtronic PLC	February 18	8:00AM	Q3
Newmont Corporation	February 20	5:30PM	Q4
Nordson	February 20	8:30AM	Q1
Occidental Petroleum	February 19	1:00PM	Q4
Pool	February 20	11:00AM	Q4
Quanta Services	February 20	9:00AM	Q4
Southern	February 20	1:00PM	Q4
Targa Resources	February 20	11:00AM	Q4
Texas Pacific Land	February 20	8:30AM	Q4
VICI Properties	February 21	10:00AM	Q4
Walmart	February 20	8:00AM	Q4

Source: LSEG

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OTHER VOICES

One of the most direct ways President Donald Trump can restore the American dream is by improving our retirement outcomes.

A Bold Move to Secure Americans' Financial Future

BY ZACH BUCHWALD
The writer is chairman and CEO of Russell Investments.

Most Americans believe that they are becoming worse off financially. This worry is typically reported as a measure of "sentiment," but there are facts as well as feelings behind it. Big-ticket items such as housing, higher education, and child care are, in fact, much more expensive today. The system is getting harder for rising generations, and the hardest change is still yet to come.

The long-term decline of the corporate pension (which provides lifetime income) in favor of the 401(k) (which is really just a pot of savings) will be the straw that breaks the camel's back. The weakening of pensions as a source of stability later in life has been gradual, but its full impact will hit our economy as the 401(k) generation begins to retire this year. This cohort of workers will be the first to rely entirely on self-funded accounts, and the vast majority don't have nearly enough saved. The inevitable result will be a wave of elderly people with years left to live, but who run out of money.

Stable retirement should be central to American exceptionalism—the belief that hard work leads to comfortable golden years. But for decades, our retirement system has been a blind spot. Too many Americans rely on Social Security, which was never designed to be a comprehensive solution. It was designed as a safety net when the average American life expectancy at birth was under 65.

Our approach today assumes that most workers have access to good workplace retirement plans (they don't) and that they'll start saving early (they really don't). By the time most Americans begin meaningful retirement contributions, the crucial years for compound growth have vanished.

Here's where President Donald Trump can deliver meaningful change. Working families voted for financial stability, and Trump in turn put economic security at the center of his agenda. One of the most direct ways he can restore the American dream is by improving our retirement outcomes.

My proposal is that we create a national retirement savings program. It would combine the best features of existing plans, like the tax-free investment gains of a Roth IRA and the ultralow-fee investment options in corporate 401(k)s. What's most important is that we provide it to everyone. At the start, we would create accounts for all young Americans and kick-start them with a $1,000 initial investment for every new high school graduate. The initial contribution would be restricted from early withdrawal (it's not a handout) and will bring with it tax incentives for people to make their own contributions. Even with modest personal contributions, accounts could compound to half a million dollars by retirement. These plans would help bridge the gap with other savings vehicles such as Social Security to create substantial, tax-advantaged nest eggs.

The beauty here is that it is simple and efficient. And the government's commitment would be shockingly inexpensive. With 3.7 million annual high school graduates, the cost would be less than $5 billion annually, a fraction of most government programs. (Social Security, for context, is $1.3 trillion.)

The vast majority of funding over time will come from the individuals themselves, driven by the power of market returns. In this way, national retirement accounts would represent a new model for government programs—one that is less reliant on entitlement and more focused on self-sufficiency and private-sector partnership. It would also provide consistent flows into the markets, and could be directed to support U.S.-based companies.

There is a lot of precedent. Australia and other countries have mandatory retirement-investing programs that begin as soon as you start work. In the U.S., a few states have created the framework for universal plan access. (Washington state, where I live, is completing a universal retirement plan for all uncovered workers across the state.) But these programs tend to lack the individual incentives needed for long-term success.

Our solution would work on both an individual and a systemic level. Savers would have the incentives and framework to create a substantial nest egg over time. We would demystify investing so new graduates could learn sound financial habits. And while young people are building their financial stability, they would put their money to work in the markets and help drive economic growth.

This is a bold move that would make meaningful progress on the biggest problem coming for the next generation, and it wouldn't cost a lot of money. And it speaks directly to what voters want from President Trump: meaningful action that will enhance their financial futures. B

Illustration by Jason Allen Lee

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RETIREMENT

Climate Change Is Altering Retirees' Plans

BY ELIZABETH O'BRIEN

Beth McCormack recently called off her search to buy a home in Florida. The Chicago attorney decided that prices were too high, especially given the expensive homeowner's insurance she would need to buy.

Instead, McCormack, 60, decided to rent a place for the winter. She is one of many pre-retirees and retirees who are recalibrating their plans as climate change intensifies natural disasters and increases the cost of living in many locales.

While plenty of older adults are still flocking to warmer climates, a study last year by the Federal Reserve Bank of San Francisco suggests that Americans' decades-long migration to the Sun Belt is slowing, with the change most pronounced among young and older adults, those from 20 to 29 and from 60 to 69.

Some are pulling up stakes altogether, moving out of regions that have seen more hurricanes or wildfires. Nearly 14% of house hunters ages 18 to 65 cited concerns about natural disasters or climate risks in their area as a reason they are likely to move in the next year, according to a Redfin poll late last year.

In a changing environment, flexibility is key. If you want to commit to a disaster-prone area, test the waters before you do. McCormack is keeping one eye on the real estate market but says prices would have to fall considerably for her to consider a purchase. For now, she loves the lower costs of renting and the ease of "just closing the door at the end of the rental time."

Renting offers an opportunity for on-the-ground research into what a permanent move would look like, says Wendy Baum, McCormack's financial advisor at with Infinity Strategic Partners. That includes pricing homeowner's insurance and flood insurance, since no homeowner's policy covers flood damage, and looking at nearby healthcare resources.

"Practicing is a great way to start the commitment," Baum says. "Try South Carolina, try Florida, try California."

Make sure there's leeway in your budget. Baum has a widowed client near Fort Lauderdale who had her annual homeowner's insurance premium jump from $8,950 to $18,500 in 2023, even though she had never filed a claim. It went up to $20,000 last year, prompting her to switch to new coverage for $13,900.

The average annual premium in Florida for $300,000 of dwelling coverage is $5,488, versus the national average of $2,258, according to Bankrate, but costs vary greatly based on proximity to the coast and other factors.

Online tools can help you gauge how an area's risk will change over time. Climate Central, for example, has a tool that models coastal risk into the future. Mounting exposure could boost living costs and lower property values.

Few places are immune. The Pacific Northwest had been considered a climate haven, but the wildfires that ravaged Oregon last year likely changed that perception. States that are relatively insulated, such as Minnesota and Michigan, often involve the trade-off of cold winters.

Future climate risks generally aren't priced into the housing market yet, says Kristina Dahl, vice president for science at Climate Central, a nonprofit organization that researches and reports on climate issues. If that changes, lower property prices could lessen the value of the inheritance retirees were planning on leaving their heirs—or the asset they were counting on to fund their own long-term care.

Some retirees ultimately decide that the risks aren't worth it. Elizabeth Scheiderer, a certified financial planner and principal at Signal Tree Financial Partners in Copley, Ohio, has a client who is leaving Siesta Key, Fla., due to the cost of homeowner's insurance and the frequent evacuations. "It's not how they want to spend their retirement years or their retirement savings," she says. B

MAILBAG

Donald Trump, Lame Duck?

To the Editor:
Regarding "Trump 2.0 Is Shock and Awe. What Wall Street Will Stand For" (Cover Story, Feb. 7): Midterm elections come faster than many might think, and the risk of not getting things done to the satisfaction of voters may result in Republicans losing gains that they achieved in Congress in the past presidential election; if so, Donald Trump will be a lame duck in short order.
Steven Kaufman
On Barrons.com

Accountability in D.C.

To the Editor:
Elon Musk, for all his controversies, is at least exposing inefficiencies and questioning the status quo, which is more than can be said for most politicians ("Musk Loves Wreaking Havoc, Whatever the Cost. Trump May Have to Pay the Bill," Feb. 6). The government should absolutely be held accountable for wasteful spending and failing to address core economic issues. The real question is: Will enough people wake up and demand real change before the system collapses under its own weight?
Eric Greenwell
On Barrons.com

A New Golden Age

To the Editor:
If the stars align and Treasury Secretary Scott Bessent and team can work their magic by executing his 3-3-3 plan (achieve gross domestic product of 3%, rein in government spending and reduce the deficit to 3% of GDP, and increase oil production by three million barrels a day), 2025 will be another year of double-digit gains for the S&P 500 index ("Bessent's Plan for Cutting Debt Isn't Enough. He May Need a Good Dose of 'Repression,' " Feb. 6). The "R" word will be placed on hold for years to come, and this may actually prove to be the beginning of a golden age.
Tom Verdi
Providence, R.I.

Expensive Wind Energy

To the Editor:
In last week's Trader column ("3 Renewable-Energy Stocks That Could Thrive Under Trump," Feb. 7), Avi Salzman states that wind is a low-cost electricity generator. As J.P. Morgan and others in the finance community have been pointing out for some time now, wind is by far the most expensive way to produce electricity. Use of the levelized cost of electricity, or LCOE, concept put forth by the International Energy Agency and others isn't a valid cost measure for intermittent renewable-energy sources.

An excellent detailed source for costs related to renewable-energy production may be found in *The Unpopular Truth About Electricity and the Future of Energy,* by Lars Schernikau and William Hayden Smith. You may wonder why electricity costs increase in direct proportion to the percentage of renewable capacity added to the grid, for example in California and the European Union. Schernikau and Smith tell you the reasons.
Edward Bohn
Seahurst, Wash.

Send letters to Mail@Barrons.com. To be considered for publication, correspondence must bear the writer's name, address, and phone number. Letters are subject to editing.

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